

YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name VERDMONT CAPITAL, S.A. VERDMONT CAPITAL, S.A. **AQUILINO DE LA GUARDIA 18 EDIFICIO VERDMONT** APARTADO POSTAL, 0823-03017 PANAMA CITY 0823-03017 **PANAMA**

MONEY BALANCE SUMMARY

	05-31-13	04-30-13
Net Cash	\$0.00	\$(7,517.76)

PORTFOLIO SUMMARY

***************************************	05-31-13
* Total Portfolio Value	\$0.00
Net Cash Balance	0.00
* Net Portfolio Value	0.00
* Net Value Last Period	(2,057.76)

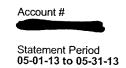
* Excludes Unpriced Securities.

ACTIVITY SUMMARY

CREDITS	
Securities Sold	\$10,951,887.28
Other Credits	2,838,494.91
Total Credits	\$13,790,382.19
DEBITS	
Securities Purchased	\$2,820,496.91
Other Debits	10,962,367.52
Total Debits	\$13,782,864 .43
Net Activity	\$7,517.76

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PACCOUNT POSITIONS

CASH BALANCES

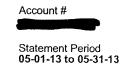
ACCT TYPE	05-31-13	04-30-13
9	\$0.00	\$(7,517.76)
Total	\$0.00	\$(7,517.76)

TRANSACTION DETAILS

PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/01	9	Sold	(102,400)	ADIA NUTRITION INC AVG PRICE SHOWN-DETAILS ON RECRISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10374369 UBS-REF:E1Y0245P6687-1	ADIA Q	\$.0405		\$4,145.03
05/01	.9	Bought	5,000	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK ID: TID=10367977 UBS-REF:E1YO245P6683-1	E\$AGIN	.7800	3,901.95	
05/01	9	Sold	(55,200)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=10372950 UBS-REF:E1YO245P6686-1		.7984		44,048.65
05/01	9	Sold	(2,500)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=10377081 UBS-REF:E1YO245P6690-1	BLGX	2.8500		7,121.28
05/01	9	Sold	(2,000)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=10365645 UBS-REF:E1Y0245P6682-1	CIGW	3.4000		6,796.44
05/01	9	Sold	,	GOFF CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=10372749 UBS-REF:E1YO245P6685-1	GOFF	.0709		321,838.17
05/01	9	Bought	2,000	GOLD DYNAMICS CORP ID: TID=10361464 UBS-REF:E1YO245P6680-1	GLDN	.0072	14.41	
05/01	9	Sold	(170,340)	MEDICAL ALARM CONCEPTS HOLDIN INC ID: TID=10374843 UBS-REF:E1YO245P6689-1	GMDHI	.0017		289.43
05/01	9	Sold	(5,460)	NAKED BRAND GROUP INC ID: TID=10378815 UBS-REF:E1YO245P6693-1	NAKD	1.190 0 ·		6,494.00
05/01	9	Bought	80,000	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10369523 UBS-REF:E1YO245P6684-1	PSON	.8196	65,600.78	
05/01	9	Sold	;	POLY SHIELD TECHNOLOGIES INC AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10360541 UBS-REF:E1YO245P6678-1	SHPR	.3000		41.67





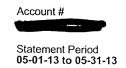
PURCHASES & SALES

PURC	HASE	S & SALES	CONTI	NUED		-		
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/01	9	Bought	48,000	RED METAL RESOURCES LTD NEW	RMES	.0500	2,401.20	
				AVG PRICE SHOWN-DETAILS ON REI RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10361546 UBS-REF:E1Y0245P6681-1	Q			
05/01	9	Sold	(50,000)	REGISTERED EXPRESS CORPORATI AVG PRICE SHOWN-DETAILS ON REG RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10374762 UBS-REF:E1YO245P6688-1		.0169		844.56
05/01	9	Sold	(10,000)	SCOUT EXPLORATION INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10361276 UBS-REF:E1YO245P6679-1	SCXN Q	.3195		3,193.32
05/01	9	Sold	(84,500)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10378166 UBS-REF:E1YO245P6692-1	STEV Q	.2800		23,647.64
05/01	9	Bought	20,000	UOMO MEDIA INC AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10377183 UBS-REF:E1YO245P6691-1	QMOU	.2450	4,902.45	·
05/02	9	Sold	(38,050)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=10384428 UBS-REF:E1YR245N0433-1		.7942		30,203.52
05/02	9	Sold	(10,000)	BRAZIL MINERALS INC ID: TID=10396259 UBS-REF:E1YR245N0440-1	ВМІХ	.5980	•	5,976.87
05/02		Sold	(2,000,302)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=10389957 UBS-REF:E1YR245N0437-1	GOFF	.0474		94,764.77
05/02	9	Sold	(32,500)	GLOBAL IMMUNE TECHNOLOGIES INC. AVG PRICE SHOWN-DETAILS ON RECPRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10397271	GIMU Q	.0615		1,997.70
05/02	9	Sold		ITALK INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10386880 UBS-REF:E1YR245N0435-1	TALK)	.8915		17,859.89
05/02	9	Bought	·	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10396751 UBS-REF:E1YR245N0442-1	PSON)	.8189	40,185.49	
05/02	9	Bought	,	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=10398605 UBS-REF:E1YR245N0445-1	POLR	2.2100	22,111.05	



UBS Securities LLC

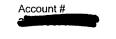
677 Washington Boulevard Starnford CT 06901 (203) 719-3000



PURCHASES & SALES

PURC	HASE	S & SALES	CONTI	NUED	•			
DATE	ACCT TYPE	TYPE OF	QUANTITY	DESCRIPTION	SYMBOU CUSIP	PRICE	AMOUNT PAID	AMOUNT
05/02	Ω	Sold	***************************************					RECEIVED
03/02	3	Solu	(30,000) STEVIA CORP AVG PRICE SHOWN-DETAILS RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECI ID: TID=10400615		.2820		14,092.63
05/03	9	Sold	(136.000	UBS-REF:E1YR245N0446-1 AMERICAN GRAPHITE TECHN	OLOGIESAGINI	.6437		07.407.40
			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=10409001 UBS-REF:E1YV245D6712-1		.0437		87,497.46
05/03	9	Sold	(19,500)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=10412817 UBS-REF:E1YV245D6717-1	BLGX ON REQ	2.9008		56,536.05
05/03	9	Sold	(1,100)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS (ID: TID=10411851 UBS-REF:E1YV245D6716-1	CIGW ON REQ	3.4136		3,752.99
05/03	9	Sold	(100,000)	GOFF CORP AVG PRICE SHOWN-DETAILS (ID: TID=10421982 UBS-REF:E1YV245D6722-1	GOFF ON REQ	.0474		4,737.52
05/03	9	Bought	30,000	NEW YORK TUTOR CO COM AVG PRICE SHOWN-DETAILS O ID: TID=10419057	NWYT ON REQ	.2800	8,404.20	
05/03	9	Sold	(171,000)	UBS-REF: E1YV245D6720-1 NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS (ID: TID=10411154 UBS-REF: E1YV245D6715-1	NORX ON REQ	.6976		119,227.28
05/03	9	Bought	16,500	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS (PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10409927 UBS-REF:E1YV245D6713-1		.8533	14,086.49	
05/03	9	Bought		POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS C ID: TID=10413276	POLR ON REQ	2.4800	24,812.40	
05/03	9	Sold	(100,000)	UBS-REF:E1YV245D6718-1 REGISTERED EXPRESS CORPO AVG PRICE SHOWN-DETAILS C RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10417811 UBS-REF:E1YV245D6719-1	ON REQ	.0159		1,589.16
05/03	9 .	Bought	10,000	SEARCHCORE INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10423745 UBS-REF:E1YY245D6723-1	SRER	.2050	2,051.03	
05/03	9	Sold	(50,000)	OBS-REF.ETTV245D6725-1 STEVIA CORP AVG PRICE SHOWN-DETAILS C PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10419701 UBS-REF:E1YV245D6721-1		.2810		14,042.65





Statement Period **05-01-13 to 05-31-13**

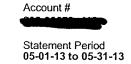
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ATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
5/03	9	Bought	328,000	VALOR GOLD CORP	VGLD	.4264	139,929.13	
	-			COM				
				AVG PRICE SHOWN-DETAILS C	N REQ			
				RISKLESS PRINCIPAL	DITO (
				WE MAKE A MKT IN THIS SECU ID: TID=10410937	RHY			
				UBS-REF:E1YV245D6714-1				
5/06	9	Sold	(96,754)	AMERICAN GRAPHITE TECHNO	LOGIESAGIN	.5875		56,813.28
			, , ,	INC COMMON STOCK				
				AVG PRICE SHOWN-DETAILS C	N REQ			
				ID: TID=10436367 UBS-REF:E1YY245H1672-1				
5/06	٥	Bought	5,000	ANAVEX LIFE SCIENCES CORP	AVXL	.6762	3,382.69	
3/00	9	Dougin	3,000	AVG PRICE SHOWN-DETAILS C		.07.0	0,00	
				RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECU	RITY			
				ID: TID=10440959				
5/06	Ω	Sold	(200.)	UBS-REF:E1YY245H1674-1 APPLE INC	AAPL	441.0200		88,157.92
3100	3	3010	(200)	AVG PRICE SHOWN-DETAILS C				55,167.52
				MIXED LOCATIONS-DETAILS OF				
				PRINCIPAL AND AGENT	DITO/			
				WE MAKE A MKT IN THIS SECU ID: TID=10432460	KIII			
				UBS-REF:E1YY245H1665-1				
5/06	9	Sold	(4,500)	BIOLOGIX HAIR INC	BLGX	3.0778		13,842.85
				COMMON STOCK				
				AVG PRICE SHOWN-DETAILS C ID: TID=10429194	N REQ			
				UBS-REF:E1YY245H1664-1				
5/06	9	Sold	(4,000)	EFLO ENERGY INC	EFLO	1.5000		5,996.86
			```	AVG PRICE SHOWN-DETAILS C	N REQ			
				RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECU ID: TID=10435290	RIIY			
				UBS-REF:E1YY245H1671-1			•	
5/06	9	Sold	(7,500)	GRAPHITE CORP	GRPH	.2700		2,023.94
				COM				
				ID: TID=10441251				
5/06	٥	Sold	(17 500 )	UBS-REF:E1YY245H1675-1 HOMELAND RESOURCES LTD	HMLA	.1629	•	2,849.2
3/00	9	Solu	(17,500)	AVG PRICE SHOWN-DETAILS C		.1020		2,010.20
				PRINCIPAL AND AGENT				
				RISKLESS PRINCIPAL	DITO (			
				WE MAKE A MKT IN THIS SECU ID: TID=10438419	KIIY			
				UBS-REF:E1YY245H1673-1				
5/06	9	Sold	(44,930	NORSTRA ENERGY INC	NORX	.6600		29,638.30
				AVG PRICE SHOWN-DETAILS C	N REQ			
				ID: TID=10443777				
E IOC	0	Dought	20.452	UBS-REF:E1YY245H1678-1 PETROSONIC ENERGY INC	PSON	.9104	35,661.80	
5/06	9	Bought	39,132	AVG PRICE SHOWN-DETAILS C		.9104	55,001.00	
				PRINCIPAL AND AGENT				
				RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECU	RITY			
				ID: TID=10433769 UBS-REF:E1YY245H1668-1	•		•	
5/06	9	Sold	(20,000	POLAR PETROLEUM CORP	POLR	3.2850		65,665.6
J, 00	Ü	30,0	_0,000	COM				,
				AVG PRICE SHOWN-DETAILS C	N REQ			
			•	ID: TID=10433345	ė			
-				UBS-REF:E1YY245H1666-1				



UBS Securities LLC 677 Washington Boulevard Stamford CT 06901

(203) 719-3000

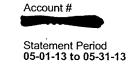


PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/06	9	Sold	(150,000)	REGISTERED EXPRESS CORPORATION AVG PRICE SHOWN-DETAILS ON REQUESTED FROM THIS SECURITY ID: TID=104351111 UBS-REF:E1YY245H1670-1		.0154		2,308.78
05/06	9	Bought	25,000	SOLAR AMERICA CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10434753 UBS-REF:E1YY245H1669-1	SOLX	.1500	3,751.88	
05/06	9	Sold	(3,600)	SOLAR AMERICA CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10443585 UBS-REF:E1YY245H1677-1	SOLX	.1500	•	539.71
05/06	9	Sold	(25,389)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10443228 UBS-REF:E1YY245H1676-1	STEV	.2701		6,853.98
05/06	9	Bought	245,000	XUMANII COM. AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10433416 UBS-REF:E1YY245H1667-1	XUII 	.2439	59,785.38	
05/07	9	Sold	(57,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10459647 UBS-REF:E1Z1245N2418-1	ALYI	.0943		5,372.28
05/07	9	Sold	(155,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10449019 UBS-REF:E1Z1245N2415-1	AGIN	.5588		86,568.74
05/07	9	Sold	(20,000)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10462994 UBS-REF:E1Z1245N2423-1	HAIR	.3600		7,196.23
05/07	9	Bought	6,000	BULLFROG GOLD CORP ID: TID=10466807 UBS-REF:E1Z1245N2430-1	BFGC	.2310	1,386.69	
05/07	9	Bought	1,000	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY	DTO	42.5999	42,621.20	
05/07	9	Bought	1,250	DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY	TZA	37.5297	46,935.59	
05/07	9	Sold	(1,130,000)		GOFF	.0365		41,223.45



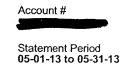
**UBS Securities LLC** 677 Washington Boulevard

Stamford CT 06901 (203) 719-3000



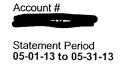
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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/07	9	Sold	(10,000	) HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10447995 UBS-REF:E1Z1245N2414-1	HMLA	.1750		1,749.08
05/07	9	Sold	(49,950)	) KENDER ENERGY INC AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10466400 UBS-REF:E1Z1245N2428-1	KNDR	.0013		64.90
05/07	9	Sold	(1,600)	) NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10460456 UBS-REF:E1Z1245N2420-1	NAKD	1.1800		1,887.01
05/07	9	Bought	90,000	NEW YORK TUTOR CO COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10461872 UBS-REF:E1Z1245N2422-1	NWYT	.2950	26,563.28	B.
05/07	9	Sold	(20,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10461589 UBS-REF:E1Z1245N2421-1	NORX	.6900		13,792.79
05/07	9	Bought	6,800	NORTH AMERICAN OIL & GAS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10460389 UBS-REF:E1Z1245N2419-1	NAMG	.7597	5,168.54	
05/07	9	Bought	28,300	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10452694 UBS-REF:E1Z1245N2416-1	PSON	.9159	25,932.93	
05/07	9	Sold	(33)	UNWALL INTERNATIONAL INC WE'MAKE A MKT IN THIS SECURITY ID: TID=10464946 UBS-REF:E1Z1245N2424-1	UWII	3.0000		98.94
05/07	9	Bought	10,000	VALOR GOLD CORP COM RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10466493 UBS-REF:E1Z1245N2429-1	VGLD	.3800	3,801.90	
05/07	9	Bought	100,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10465367 UBS-REF:E1Z1245N2426-1	XUII	.2200	22,011.00	
05/08	9	Sold	(113,700)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10474674 UBS-REF:E1Z424515420-1	SAGIN	.5460		62,047.76
05/08	9	Sold	(45)	BELLTOWER ENTERTAINMENT CORP NEW ID: TID=10475322 UBS-REF:E1Z4245I5422-1	BTOW	1.6500		74.20
05/08	9	Sold	(20,000)	BRAZIL MINERALS INC ID: TID=10488848 UBS-REF:E1Z424515430-1	ВМІХ	.6350		12,693.36





DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
 )5/08	9	Bought	38 745	BULLFROG GOLD CORP	BFGC	.2566	9,946.94	
	•	Bough	00,7 70	AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10480563		.2300	9,940.94	
	_			UBS-REF:E1Z4245I5425-1				
5/08	9	Sold	(100)	CIG WIRELESS CORP ID: TID=10484777 UBS-REF:E1Z424515428-1	CIGW	3.5000		349.81
5/08	9	Sold .	(235,000)	FORZA ENVIRONMENTAL BUILDING PRODUCTS INC	GUGO	.0031		728.12
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10477049 UBS-REF:E1Z4245i5423-1				
5/08	9	Sold	(1,840,950)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10480444	GOFF	.0400		73,599.53
E 100	^	0.44	(40.000)	UBS-REF:E1Z4245I5424-1			i.	
5/08	9	Sold	(40,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10474496	TALK	1.1075		44,276.85
5/08	9	Bought	100 000	UBS-REF:E1Z4245I5419-1 LIVE CURRENT MEDIA INC	LIVC	.0180	1,800.90	
5,00		200g.n	700,000	AVG PRICE SHOWN-DETAILS ON REQ AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10481693	LIVO	.0100	1,000.90	
5/08	a	Sold	(14,000.)	UBS-REF:E1Z4245I5427-1 LIVE CURRENT MEDIA INC	LIVC	0220		
	3	Sold	(14,000)	RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10475067 UBS-REF:E1Z424515421-1	LIVC	.0230		321.83
5/08	9	Sold	(8,400)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10473169 UBS-REF:E1Z4245I5418-1	NAKD	1.1860		9,957.19
5/08	9	Bought	100,000		NWYT	.3190	31,915.95	
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10481352 UBS-REF:E1Z424515426-1				
5/08	9	Bought	25,000	TUNGSTEN CORP COM	TUNG	1.0600	26,513.25	
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10489324 UBS-REF:E1Z4245I5431-1				
5/08	9	Bought	2,500		VGLD	.3400	850.43	
				COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY			•	
				ID: TID=10488795 UBS-REF:E1Z4245I5429-1				
5/09	9	Bought	7,530	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10503038	AGIN	.6987	5,263.84	
5/09	9	Sold	,	UBS-REF:E1Z7245H9339-1 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ	AGIN	.6622		52,948.32

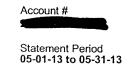




PURCHASES & SALES

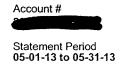
PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/09	9	Bought	30,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10504748 UBS-REF:E1Z7245H9340-1	AVXL	.6578	19,743.87	
05/09	9	Sold	(11,200)		HAIR	.4132		4,625.42
05/09	9	Bought	4,000		BFGC	.2700	1,080.54	
05/09	9	Sold	(1,618,386)		GOFF	.0403		65,186.88
05/09	9	Sold	(375,000)	GET REAL USA INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10491696 UBS-REF:E1Z7245H9329-1	GTRL	.0140		5,247.25
05/09	9	Bought	5,000		GLDN	.0127	63.53	
05/09	9	Sold			HMLA	.1825		7,296.18
05/09	9	Sold	(50,000)		TALK	1.1737		58,654.34
05/09	9	Sold	(3,600)	***************************************	NAKD	1.1900		4,281.76
05/09	9	Bought	50,000		NWYT	.4000	20,010.00	
05/09	9	Sold		NORSTRA ENERGY INC ID: TID=10506507 UBS-REF:E1Z7245H9343-1	NORX	.7150		3,573.12
05/09		Bought	5,250	100TH 1115010111 011 0	NAMG	.8076	4,242.02	
05/09	<b>.</b>	Sold		PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10498463 UBS-REF:E1Z7245H9334-1	PSON	1.0009		33,012.45





PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/09	9	Sold	(1,000)	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10509139 UBS-REF:E1Z7245H9347-1	PLSB	1.3500		1,349.28
05/09	9	Sold	(170,000)	REGISTERED EXPRESS CORPORATION AVG PRICE SHOWN-DETAILS ON RECRISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10506677 UBS-REF:E127245H9345-1		.0106		1,801.05
05/09	9	Sold	(150,000)	SCOUT EXPLORATION INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10506713 UBS-REF:E1Z7245H9346-1	SCXN	.2127		31,888.33
05/09	9	Sold	(20,000)	URANIUM ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=10501732 UBS-REF:E1Z7245H9336-1	UEC	1.5405		30,793.89
05/09	9	Sold	(115,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10494273 UBS-REF:E1Z7245H9330-1	XUII	.1997		22,953.50
05/10	9	Bought	375,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10529762 UBS-REF:E1ZB24516534-1	ACCS	.1201	45,060.02	
05/10	9	Sold	(327,900)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10526354	ACCS	.1571		51,486.17
05/10	9	Sold	,	UBS-REF:E1ZB24516529-1 ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10529090 UBS-REF:E1ZB24516533-1	ALYI	.0910	·	2,273.80
05/10	9	Sold		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10520492 UBS-REF:E1ZB24516500-1	AGIN .	.6835		17,078.57
05/10	9	Bought	10,000	*****	AVXL	.5000	5,002.50	
05/10	9	Bought		BULLFROG GÖLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10527071 UBS-REF:E1ZB24516531-1	BFGC	.2200	6,603.30	
05/10 9	9	Bought		EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10517847 UBS-REF:E1ZB24516497-1	EFLO	1.5454	10,050.12	





PURCHASES &	SALES
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PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/10	9	Bought	5,000	GOLD DYNAMICS CORP ID: TID=10532088 UBS-REF:E1ZB24516536-1	GLDN	.0130	65.03	
05/10	9	Sold	(50,000)	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=10515853 UBS-REF:E1ZB24516496-1	GLDN	.0129		644.66
05/10	9	Sold	(5,000)	HOMELAND RESOURCES LTD RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10519641 UBS-REF:E1ZB24516499-1	HMLA	.1950		974.48
05/10	9	Sold	(1,900)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REG ID: TID=10528388 UBS-REF:E1ZB24516532-1	NAKD !	1.1926		2,264.75
05/10	9	Sold	(25,000)	NORSTRA ENERGY INC ID: TID=10522885 UBS-REF:E1ZB24516502-1	NORX	.7200		17,990.59
05/10	9	Bought	2,500	NORTH AMERICAN OIL & GAS CORP ID: TID=10523579 UBS-REF:E1ZB24516528-1	NAMG	.8200	2,051.03	
05/10	9	Bought	20,000	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10526443 UBS-REF:E1ZB24516530-1	PSON	.9900	19,809.90	
05/10	9	Sold	(5,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10520712 UBS-REF:E1ZB24516501-1	PSON	1.0000		4,997.38
05/10	9	Sold	(17,500)	PUNCHLINE RESOURCES LTD COMMON STOCK RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10523109 UBS-REF:E1ZB24516527-1	PUNL	.0185		323.58
05/10	9	Sold	(225,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10531053 UBS-REF:E12B24516535-1	XUII	.1916		43,087.47
05/13	.9	Sold	(200,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10535760 UBS-REF:E1ZE24502517-1	ACCS	.0806		16,111.57
05/13	9	Sold	(13,647)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10541840 UBS-REF:E1ZE24502520-1		.6557		8,943.66
05/13	9	Sold	(800)	BIOSTEM U.S. CORPORATION AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10534406 UBS-REF:E1ZE24502516-1	HAIR	.4600		367.81
05/13	9	Bought	15,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10548707 UBS-REF:E1ZE24502523-1	BFGC	.2700	4,052.03	



# **UBS Securities LLC**

677 Washington Boulevard Stamford CT 06901 (203) 719-3000

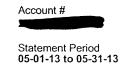


Statement Period **05-01-13 to 05-31-13** 

PURCHASES & SALES

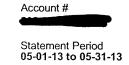
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DATE	ACCT TYPE	TYPE OF ACTIVITY	- QUANTITY DESCRIPTION	SYMBOLJ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/13	9	Sold	(20,000) HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ( AGENT AND AGENT FOR ANOTO WE MAKE A MKT IN THIS SECU ID: TID=10548053	THER	.1801		3,600.11
05/13	9	Bought	UBS-REF:E1ZE24502522-1 3,025 LIVE CURRENT MEDIA INC AVG PRICE SHOWN-DETAILS C PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10540872	- · · · · <del>· · · ·</del>	.0110	33.30	
05/13	9	Sold	UBS-REF:E1ZE24502519-1 (22,000 ) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS C ID: TID=10539243 UBS-REF:E1ZE24502518-1	NORX ON REQ	.7341		16,141.75
05/13	9	Bought	2,450 NORTH AMERICAN OIL & GAS ( AVG PRICE SHOWN-DETAILS C ID: TID=10544067 UBS-REF:E1ZE24502521-1		.8200	2,010.00	
05/13	9	Sold	(327,336) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS C PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10532823 UBS-REF:E1ZE24502515-1		1.0603		346,893.04
05/13	9	Sold	(40,000 ) SOLLENSYS CORP ID: TID=10552276 UBS-REF:E1ZE24502525-1	SOLS	.2620		10,474.52
05/13	9	Sold	(232,000 ) XUMANII  COM  AVG PRICE SHOWN-DETAILS O  ID: TID=10549228  UBS-REF:E1ZE24502524-1	XUII ON REQ	.1856		43,036.70
05/14	9	Sold	(30,000) ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUI ID: TID=10573436 UBS-REF:E1ZG245J0898-1	ALYI RITY	.0927		2,779.54
05/14	9	Sold	(45,000) AMERICAN GRAPHITE TECHNO INC COMMON STOCK AVG PRICE SHOWN-DETAILS O ID: TID=10559272 UBS-REF:E1ZG245J0892-1		.6201		27,889.92
05/14	9	Bought	320,000 BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS O PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUI ID: TID=10564537 UBS-REF:E1ZG245J0894-1		.0168	5,378.69	
05/14	9	Sold	(66,000) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS OF RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=10557023 UBS-REF:E1ZG245J0890-1	•	.2499		16,484.78





PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/14	9	Sold	(22,000)	HOMELAND RESOURCES LTD  AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10567648 UBS-REF:E1ZG245J0895-1	HMLA Q	.1952		4,292.15
05/14	9	Sold	(225,661)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10558095 UBS-REF:E1ZG245J0891-1	PSON )	1.1450		258,246.87
05/14	9	Bought	400,000	S2C GLOBAL SYSTEMS INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10571173 UBS-REF:E1ZG245J0896-1	STWG	.0051	2,041.02	
05/14	9	Sold .	(50,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10571686 UBS-REF:E1ZG245J0897-1	STEV	.2501		12,498.46
05/14	9	Sold	(20,000)	UOMO MEDIA INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10561557 UBS-REF:E1ZG245J0893-1	UOMO	.2139		4,275.76
05/14	9	Sold	(300,000)		XUII	.1707		51,183.24
05/15	9	Sold	(70,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REC ID: TID=10587955 UBS-REF:E1ZJ245J3582-1	ACCŚ	.2219		15,524.88
05/15	9	Sold	(40,000)	ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10591097 UBS-REF:E1ZJ245J3584-1	ALYI	.0964		3,853.98
05/15	9	Sold	(131,397)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10581623 UBS-REF:E1ZJ245J3580-1		.5990		78,665.68
05/15	9	Bought	158,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10590686 UBS-REF:E1ZJ245J3583-1	BISU !	.0186	2,940.27	
05/15	9	Sold	(1,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=10578636	DTO	42.2007		42,178.65

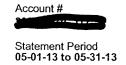




PURCHASES & SALES

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DATE	TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/15	9	Bought	23,000	ENDEV HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10587709 UBS-REF:E1ZJ245J3581-1	EDEV	.7217	16,607.40	
05/15	9	Sold	(95,700)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10575101 UBS-REF:E1ZJ245J3577-1	PSON	1.0750		102,823.75
05/15	9	Sold	(72,566)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10576190 UBS-REF:E1ZJ245J3578-1	WSGP	1.7401		126,206.13
05/15	9	Sold	(775,000)	XUMANII CÓM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10592927 UBS-REF:E1ZJ245J3585-1	XUII	.2303		178,389.26
05/16	9	Sold	(135,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10609365 UBS-REF:E1ZM245H8539-1	ACCS	.0851		11,482.50
05/16	9	Sold	(65,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10605221 UBS-REF:E1ZM245H8533-1	ALYI	.0965	·	6,269.21
05/16	9	Sold	(26,000)	AMERICAN GRAPHITE TECHNOLOGIE: INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10611240 UBS-REF:E1ZM245H8543-1		.5763		14,975.97
05/16	9	Bought	470,000	BIO SOLUTIONS CORP  AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10605491 UBS-REF:E1ZM245H8534-1	BISU	.0172	8,088.04	
05/16	9	Bought	500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10615444 UBS-REF:E1ZM245H8545-1	EFLO	1.8280	914.46	
05/16	9	Bought	3,250	ENDEV HOLDINGS INC ID: TID=10600012 UBS-REF:E1ZM245H8530-1	EDEV	.7500	2,438.72	
05/16	9	Sold		HOMELAND RESOURCES LTD RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10606846 UBS-REF:E1ZM245H8536-1	HMLA	.2050	·	409.78
05/16	9 .	Bought	155,000	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10608473 UBS-REF:E1ZM245H8537-1	TALK '	1.8624	288,816.34	

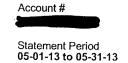




PURCHASES & SALES

	ACCT TYPE	TYPE OF ACTIVITY	VIITAND	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/16 9	9	Bought	96,975	LIVE CURRENT MEDIA INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10610470 UBS-REF:E1ZM245H8541-1	LIVC	.0143	1,387.43	
05/16 9	9	Bought	2,000	NORTH AMERICAN OIL & GAS CORP ID: TID=10610459 UBS-REF:E12M245H8540-1	NAMG	.8600	1,720.86	
05/16 9	Э	Sold	(88,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10599771 UBS-REF:E1ZM245H8529-1	PSON	.9828		86,441.22
)5/16 9	9	Sold	(27,657)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10611929 UBS-REF:E1ZM245H8544-1	SHPR	.3000		8,292.76
05/16 9	€	Sold	(127,500)		LUVE	.2547		32,457.28
)5/16 9	€	Bought	10,000	S2C GLOBAL SYSTEMS INC ID: TID=10605019	STWG	.0053	53.03	
)5/16 9	<b>)</b> .	Sold	(37,700)	UBS-REF:E1ZM245H8532-1 WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10608978 UBS-REF:E1ZM245H8538-1	WSGP	1.8500		69,708.56
9 (5/16	9	Bought	35,000		XUII	.3816	13,362.68	
5/16 9	) ·	Sold	(2,199,900)		XUII	.3818		839,483.04
5/17 9	)	Sold	(115,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10625303 UBS-REF:E1ZQ24505748-1	AGIN	.5656		65,010.02
95/17	•	Bought	167,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10629880 UBS-REF:E1ZQ24505752-1	BISU	.0176	2,940.67	
5/17 9	}	Sold	(3,946)		вміх	.6823		2,690.94





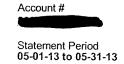
PURCHASES & SALES

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/17	9	Sold	(70,000)	HOMELAND RESOURCES LTD  AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10620414 UBS-REF:E1ZQ24505740-1	HMLA	.2054		14,370.48
05/17	9	Bought	20,000	INTERNATIONAL COMMERCIAL TELEVISION INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10633152 UBS-REF:E1ZQ24505758-1	ICTL	.2900	5,802.90	
05/17		Bought		ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10619472 UBS-REF:E1ZQ24505738-1	TALK	1.3448	565,098.41	
05/17		Sold		AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10631215 UBS-REF:E1ZQ24505756-1	TALK	1.1525		209,472.64
05/17	9	Bought		MULTI CORP INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10621631 UBS-REF:E1ZQ24505744-1	MULI	1.5000	30,015.00	
05/17	9	Sold	(20,000)	1 W N TI 0000 W W	MULI	1.5900		- 31,783.38
05/17	9	Sold	(77,000 ) I (	LODOTO A DIVERGIA DA LA CARRA DE LA CARRA DEL CARRA DEL CARRA DE LA CARRA DE L	NORX	.7032		54,118.11
05/17	9	Sold	(57,545 ) F F F F I I	NETE 0001110 miles	PSON	1.0195		58,636.48
.05/17	9	Bought	200,000 > ( /	ZI 15 4 5 5 100	XUII	.2930	58,629.30	
05/17	9	Sold	(860,000) ( (4 (1)	21 45 4 5 5 144	KUII	.3594		308,922.53
05/20	Đ	Sold	(30,000) A F V II	TENLET OVOTELLE	ALYI	.0965		2,893.48



# **UBS Securities LLC** 677 Washington Boulevard

Stamford CT 06901 (203) 719-3000



DI IDCHASES & SALES

PURC	HASE	S & SALES	CONTINUED .				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOU CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/20	9	Sold	(65,000) AMERICAN GRAPHITE TECHNOL( INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON ID: TID=10642605 UBS-REF:E1ZT245C1355-1		.5620		36,510.91
05/20		Bought	785,000 BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=10655689 UBS-REF:E1ZT245C1365-1		.0161	12,644.82	
05/20	9	Sold	(67,720) BIOSTEM U.S. CORPORATION AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI' ID: TID=10640012 UBS-REF:E1ZT245C1350-1		.2000		13,536.92
05/20		Sold	(40,000) BRAZIL MINERALS INC AVG PRICE SHOWN-DETAILS ON ID: TID=10646602 UBS-REF:E1ZT245C1359-1	BMIX REQ	.7367		29,452.60
05/20		Bought	50,000 BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON I ID: TID=10649322 UBS-REF:E1ZT245C1360-1	BFGC REQ	.2554	12,776.39	
05/20	9	Sold	(12,000) DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON I PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10644405		1.9138		22,953.60
05/20	9	Bought	UBS-REF:E1ZT245C1358-1 5,000 ENDEV HOLDINGS INC ID: TID=10649916 UBS-REF:E1ZT245C1361-1	EDEV	.7000	3,501.75	
05/20	9	Sold	(119,700) HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON F PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10641274		.2529		30,256.31
05/20	9	Sold	UBS-REF:E1ZT245C1353-1 (65,000) ITALK INC AVG PRICE SHOWN-DETAILS ON F ID: TID=10640347 UBS-REF:E1ZT245C1352-1	TALK REQ	1.3031		84,657.25
05/20	9	Sold	(4,500) NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON F ID: TID=10658101 UBS-REF:E1ZT245C1366-1	NAKD REQ	1.2000		5,397.17
05/20	9	Sold	(234,500) NORSTRA ENERGY INC  AVG PRICE SHOWN-DETAILS ON F ID: TID=10643004  UBS-REF:E1ZT245C1356-1	NORX REQ	.7048		165,189.25
05/20	9	Sold	(41,350) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON R PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10640102 UBS-REF:E1ZT245C1351-1		.9346	•	38,625.52



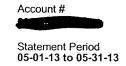


PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ Cusip	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/20	9	Sold	(76,500	) PRINCE MEXICO S A INC NEW AVG PRICE SHOWN-DETAILS ON REC ID: TID=10651164 UBS-REF:E1ZT245C1364-1	LUVE	.2508		19,176.18
05/20	9	Bought	5,000	VALOR GOLD CORP COM AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10644054 UBS-REF:E1ZT245C1357-1	VGLD	.4800	2,401.20	
05/20	9	Bought	1,540,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=10650498 UBS-REF:E1ZT245C1363-1	XUII	.3188	491,197.48	
05/20		Sold	(1,716,742)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=10641990 UBS-REF:E1ZT245C1354-1	XUII	.2796		479,750.30
05/21		Sold		ALASKA GOLD CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10681052 UBS-REF:E1ZX24500670-1	AKGC	.0060	~	74.95
05/21	9	Sold	(20,000)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10676773 UBS-REF:E1ZX24500667-1		.5537	•	11,068.21
05/21	9	Bought	265,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10665784 UBS-REF:E1ZX24500638-1	BISU	.0151	4,003.50	
05/21		Sold		BLACK SEA METALS INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10670502 UBS-REF:E1ZX24500655-1	BLAK	.0055		467.25
05/21	9	Sold		BRAZIL MINERALS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10669966 UBS-REF:E1ZX24500654-1	BMIX	.8350		13,398.08
05/21	9	Bought		BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10668394 UBS-REF:E1ZX24500651-1	BFGC	.2690	158,385.65	
05/21		Sold		CELLCYTE GENETICS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10679428 UBS-REF:E1ZX24500669-1	CCYG	.0108		669.25
05/21	9	Sold		GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10676651 UBS-REF:E1ZX24500658-1	GRPH	.2574		<b>9,</b> 698.91
05/21	9	Bought	4,000	AFEA 455 A 455 A 44 A	MEME	.7500	3,001.50	



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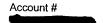
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	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION		SYMBOLJ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/23	9	Sold	ID: TID=107	SHOWN-DETAILS ON REQ	CIGW	3.9012		9,747.90
05/23	9	Sold	ID: TID=107	SHOWN-DETAILS ON REQ 14647 203245N8859-1	TALK	1.3087		104,641.30
05/23	9	Sold	ID: TID=107	SHOWN-DETAILS ON REQ	NAKD	1.2300		5,941.48
05/23	9	Bought	RISKLESS I WE MAKE A ID: TID=107	SHOWN-DETAILS ON REQ PRINCIPAL AMKT IN THIS SECURITY	NGRC	.1800	9,004.50	
05/23 9	9	Sold	ID: TID=107	SHOWN-DETAILS ON REQ	NORX	.7637		232,806.82
05/23 9	9	Bought	ID: TID=107	ERICAN OIL & GAS CORP 22671 203245N8868-1	NAMG	.8700	2,176.09	
05/23 §	9	Sold	PRINCIPAL RISKLESS F WE MAKE A ID: TID=107	SHOWN-DETAILS ON REQ AND AGENT PRINCIPAL AMKT IN THIS SECURITY	PSON	.9786		105,589.57
05/23 §	9	Sold	AVG PRICE RISKLESS F WE MAKE A ID: TID=107	MKT IN THIS SECURITY	SHPR	.2592		5,181.29
05/23 9	9	Bought	100,000 S2C GLOBA ID: TID=107 UBS-REF:E2		STWG	.0050	500.25	
05/23 §	9	Sold	RISKLESS F WE MAKE A ID: TID=107:	SHOWN-DETAILS ON REQ PRINCIPAL MKT IN THIS SECURITY	XXII	.6022		1,083.39
05/23 9	9	Sold	(150,000) XUMANII COM AVG PRICE ID: TID=107	SHOWN-DETAILS ON REQ	XUII	.3855		57,794.79
05/24 <b>9</b>	€	Sold		203245N8858-1 SYSTEMS INC	ALYI	.0965		2,893.48
			WE MAKE A ID: TID=1074 UBS-REF:E2	MKT IN THIS SECURITY 45155 207245H5271-1		,		
05/24 9	9	Sold	INC COMMO AVG PRICE ID: TID=1074	SHOWN-DETAILS ON REQ	SAGIN	.6032		18,086.54



### **UBS Securities LLC**

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Statement Period 05-01-13 to 05-31-13

**PURCHASES & SALES** 

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/24	9	Bought	1,000	BULLFROG GOLD CORP ID: TID=10748315 UBS-REF:E207245H5273-1	BFGC	.2500	250.13	
05/24	9	Sold	(50,000)	HTALK INC AVG PRICE SHOWN-DETAILS OF ID: TID=10740570 UBS-REF:E207245H5267-1	TALK N REQ	1.1699		58,464.43
05/24	9	Sold	(5,167)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON ID: TID=10744852 UBS-REF:E207245H5270-1	NAKD NREQ	1.2398		6,402.70
05/24	9	Bought	1,000,000	NEOHYDRO TECHNOLOGIES CO AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=10730334 UBS-REF:E207245H5263-1	N REQ	.0150	15,007.50	
05/24	9	Sold	(314,167)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON ID: TID=10732967 UBS-REF:E207245H5265-1	NORX I REQ	.7759		243,634.83
05/24		Sold	(21,300)	NORTHUMBERLAND RESOURCE AVG PRICE SHOWN-DETAILS ON ID: TID=10742942 UBS-REF:E207245H5269-1		1.1049		23,522.07
05/24	9	Sold	(130,620)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=10729962 UBS-REF:E207245H5262-1		1.0242	·	133,711.11
05/24		Sold		22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON AGENT AND AGENT FOR ANOTH WE MAKE A MKT IN THIS SECUR ID: TID=10731076 UBS-REF:E207245H5264-1	ER	.6000		2,038.93
05/24		Sold		WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON ID: TID=10734133 UBS-REF:E207245H5266-1	WSGP	.7237		62,784.34
05/24	9	Sold		XUMANII COM AVG PRICE SHOWN-DETAILS ON ID: TID=10747655 UBS-REF:E207245H5272-1	REQ	.3965		39,629.28
05/28	9 .	Sold	(24,600)	AMERICAN GRAPHITE TECHNOLO INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON ID: TID=10750524 UBS-REF:E20B24530407-1		.6211		15,271.15
)5/28		Sold	(245,000)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON ID: TID=10768858 UBS-REF:E20B24530432-1	BRZV REQ	.0246		6,023.88
)5/28 !	9	Sold		CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON ID: TID=10759416 UBS-REF:E20B24530417-1	CIGW REQ	3.9057		8,197.72

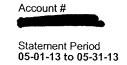


Account #

Statement Period
05-01-13 to 05-31-13

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AMOUNT RECEIVED	AMOUNT PAID	PRICE	SYMBOL/ CUSIP	TITY DESCRIPTION	TYPE OF ACTIVITY	ACCT TYPE	DATE
5,697.05		1.9000	DUMA .	0 ) DUMA ENERGY CORP AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10759638 UBS-REF:E20B24530418-1	Sold	9	05/28
8,745.46		1.2500	NAKD	10 ) NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10769226 UBS-REF:E20B24530434-1	Sold	9	05/28
222,964.57		.8112	NORX	0) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10760436 UBS-REF:E20B24530420-1	Sold (	9	05/28
123,254.74		.9688	NHUR	0) NORTHUMBERLAND RESOURCES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10760323 UBS-REF:E20B24530419-1	Sold (	9	05/28
234,389.46		1.0345	PSON	0 ) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10754739	Sold (	9	05/28
5,339.90		.2900	STEV	UBS-REF:E20B24530415-1 3) STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY	Sold	9	05/28
4,475.50		.6134	XXII ·	ID: TID=10766197 UBS-REF:E20B24530423-1 0) 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: 11D=10761600	Sold	9	05/28
	925.46	.3700	VGLD	ID: TID=10761690 UBS-REF:E20B24530421-1 00 VALOR GOLD CORP COM RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10761768	Bought	9	05/28
73,591.40		.6755	WSGP	UBS-REF:E20B24530422-1 0 ) WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10755047	Sold (	9	05/28
	80,400.18	.4018	XUII	UBS-REF:E20B24530416-1  XUMANII  COM  AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10769214  UBS-REF:E20B24530433-1	Bought	9	05/28
10,014.81		.4008	XUII	O) XUMANII  COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10767398 UBS-REF:E20B24530424-1	Sold .	9	)5/28
3,858.00		.0965	ALYI	O) ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10779250	Sold	9	05/29



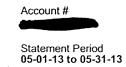


PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/29	9	Sold	(10,000	) AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=10792384 UBS-REF:E20F24530604-1		.6100		6,096.84
05/29		Bought	1,012,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10793528 UBS-REF:E20F24530605-1	BISU !	.0146	14,782.59	
05/29		Bought	4,500	BULLFROG GOLD CORP ID: TID=10791204 UBS-REF:E20F24530602-1	BFGC	.2500	1,125.56	
05/29		Sold		CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10776411 UBS-REF:E20F24530582-1		3.9083		2,343.76
05/29	· .	Sold	(1,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=10775899 UBS-REF:E20F24530579-1	DTO	43.9800		43,957.24
05/29	9	Sold	(3,000)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10783963 UBS-REF:E20F24530588-1	NAKD	1.2600		3,778.04
05/29	9	Sold	(802,950)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10776282 UBS-REF:E20F24530581-1	NORX	.8306		666,585.19
05/29	9	Sold	(262,960)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10777651 UBS-REF:E20F24530583-1	PSON	.9973		262,114.31
05/29		Sold		SMACK SPORTSWEAR COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10789192 UBS-REF:E20F24530589-1	SMAK	.0345		1,125.53
05/29	9	Sold	(25,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10792096 UBS-REF:E20F24530603-1	STEV	.2703		6,754.00
05/29		Bought		NEW ID: TID=10791135 UBS-REF:E20F24530601-1	TVER	.0250	2,001.00	•
05/29	9	Sold		22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10775989 UBS-REF:E20F24530580-1	XXII	.6012		1,502.22



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ATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUN' RECEIVE
V29	9	Sold	(114,000)	WESTERN GRAPHITE INC	WSGP	.6367	,	72,546.24
				COM AVG PRICE SHOWN-DETAILS ON REQ				
- 10.0			05.000	ID: TID=10780512 UBS-REF:E20F24530586-1	V4 III	0004	04.000.04	
/29	9	Bought	65,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10789989 ID: FID=10789989	XUII	.3264	21,226.61	
/30	9	Sold	(700)	UBS-REF:E20F24530600-1 CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10809336 UBS-REF:E20J245C7613-1	CIGW	3.9800		2,784.56
5/30	9	Bought	2,000	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10805747	EFLO	1.6290	3,259.63	
5/30	9	Sold	(25,000)	UBS-REF:E20J245C7612-1 GRAPHITE CORP COM	GRPH	.2300		5,747.01
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10810319 UBS-REF:E20J245C7615-1				
5/30	9	Sold	(1,900)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10797637 UBS-REF:E20J245C7608-1	NAKD	1.2742		2,419.7
5/30	9	Sold	(273,500)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10800034	NORX	.8416		230,058.50
5/30	9	Sold	(162,290)	UBS-REF:E20J245C7611-1 PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10798064 UBS-REF:E20J245C7609-1	PSON	1.0026		162,627.75
5/30	9	Bought	5,000		PLSB	1.2155	6,080.54	
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10813434 UBS-REF:E20J245C7619-1				
5/30	9	Sold	(50,000)	SMACK SPORTSWEAR	SMAK	.0311		1,554.19
•		•		COM ID: TID=10810259 UBS-REF:E20J245C7614-1			•	
5/30	9	Sold	(47,500)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT	STEV	.2610	•	12,391.0
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10811639 UBS-REF:E20J245C7618-1			42	
5/30	9	Sold	(2,500)		XXII	.6000		1,499.2



## **UBS Securities LLC**

677 Washington Boulevard Stamford CT 06901 (203) 719-3000



			NUED				
ACC DATE TYP	CT TYPE OF		DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/30 9	Bougl	nt 3,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10810614 UBS-REF:E20J245C7616-1	VGLD	.3430	1,029.51	
05/30 9	Sold	(15,900)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10798743 UBS-REF:E20J245C7610-1	WSGP	.6363		10,111.93
05/30 9	Sold	(601,375)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10811348 UBS-REF:E20J245C7617-1	XUII	.3596		216,142.55
05/31 9	Bougl	nt 205,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10826838 UBS-REF:E20N24543520-1	ACCS	.1263	25,904.45	
05/31 9	Sold	(50,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10831810 UBS-REF:E20N24543526-1	ACCS	.1340		6,696.53
05/31 9	Sold	(13,435)	ARGENTEX MINING CORPORATION COMMON STOCK ID: TID=10823357 UBS-REF:E20N24543516-1	AGXMF	.0800		1,074.24
05/31 (9	Sold	(10,000)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10832637 UBS-REF:E20N24543527-1	HAIR	.2500		2,498.70
05/31 9	Sold	(43,343)	BREEZER VENTURES INC ID: TID=10833243 UBS-REF:EZ0N24543530-1	BRZV	.0299		1,295.28
05/31 9	Sold	(2,700)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10826688 UBS-REF:E20N24543518-1	CIGW	3.8948		10,510.51
05/31 9	Sold	(1,500,000)	CALECO PHARMA CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10826756 UBS-REF:E20N24543519-1	CAEH	.0013		1,948.98
05/31 9	Sold	(1,633,793)	CELLYNX GROUP INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10833465 UBS-REF:E20N24543531-1	CYNX	.0002		326.59
05/31 9	Sold	(8,000)	ECO TEK GROUP INC COMMON STOCK ID: TID=10834701 UBS-REF:E20N24543532-1	ETEK .	<b>.</b> 3500.		2,798.55
05/31 9	Sold	(4,000)	ENERGY TELECOM INC ID: TID=10830557 UBS-REF:E20N24543524-1	ENRG	.2370		947.51
05/31 9	Sold	(5,000)	FORUM NATIONAL INVESTMENTS LTD NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10828073	FMNL	.2400		1,199.37



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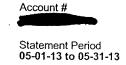
(203) 719-3000



PURCHASES & SALES

PURC	HASE:	S & SALES	CONTINUED				•
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOLI CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/31	9	Sold	(5,000 ) HORIZON MINERALS CORP NEW	HZNM	.4500		2,248.83
			AVG PRICE SHOWN-DETAILS ID: TID=10827721 UBS-REF:E20N24543521-1	ON REQ			,
05/31	9	.Sold	(190,000) INTERNATIONAL RANGER CO AVG PRICE SHOWN-DETAILS ID: TID=10824483 UBS-REF:E20N24543517-1		.0025		474.75
)5/31	9	Bought	8,600 MEEMEE MEDIA INC COM ID: TID=10837511 UBS-REF:E20N24543534-1	MEME	.7600	6,539.27	
05/31	9	Sold	(700 ) NAKED BRAND GROUP INC ID: TID=10823090 UBS-REF:E20N24543515-1	NAKD	1.2900		902.53
05/31	9	Sold	(351,000) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ID: TID=10818882 UBS-REF:E20N24543514-1	NORX ON REQ	.8705		305,387.41
)5/31	9	Sold	(34,540) NORTHUMBERLAND RESOUR AVG PRICE SHOWN-DETAILS ID: TID=10829653 UBS-REF:E20N24543523-1		1.0653		36,776.41
5/31	9	Sold	(82,400 ) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS PRINCIPAL AND AGENT RISKLESS PRINCIPAL	PSON ON REQ	1.0070		82,933.86
			WE MAKE A MKT IN THIS SECTION: TID=10817700 UBS-REF:E20N24543512-1				
5/31	9	Bought	12,361 SEARCHCORE INC  AVG PRICE SHOWN-DETAILS  RISKLESS PRINCIPAL  WE MAKE A MET IN THIS SEC		.2061	2,548.87	
			WE MAKE A MKT IN THIS SECTION: TID=10833074 UBS-REF:E20N24543529-1				
5/31	9	Sold	(70,000 ) SMARTLINX INC ID: TID=10832705 UBS-REF:E20N24543528-1	SMLK .	.0030		209.88
5/31	9	Sold	(15,000) STEVIA CORP  AVG PRICE SHOWN-DETAILS  PRINCIPAL AND AGENT  RISKLESS PRINCIPAL  WE MAKE A MKT IN THIS SECI		.2600		3,897.98
5/31	9	Sold	ID: TID=10836869 UBS-REF:E20N24543533-1 (2,500 ) 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS	XXII	.6010		1,501.72
			PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECT ID: TID=10816699 UBS-REF:E20N24543511-1				
)5/31	9	Sold	(80,051) WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS	WSGP	.5067		40,540.85
			ID: TID=10831002 UBS-REF:E20N24543525-1	ON NEW	•		





**PURCHASES & SALES** 

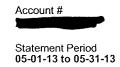
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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/31	9	Sold		XUMANII COM AVG PRICE SHOWN-DETAILS ON REID: TID=10818730 UBS-REF:E20N24543513-1	XUII Q	.3654		513,532.23
Net P	urcha	ses & Sale	es			***************************************		\$8,131,390.37

#### OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/01	9	Received	102,400	ADIA NUTRITION INC TAG=130426P6687		\$4,145.03	
05/01	9	Received	55,200	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130426P6686		44,048.65	·
05/01	9	Delivered	(5,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130426P6683			3,901.95
05/01	9	Received	2,500	BIOLOGIX HAIR INC COMMON STOCK TAG=130426P6690		7,121.28	
05/01	9	Received	2,000	CIG WIRELESS CORP TAG=130426P6682		6,796.44	
05/01	9	Received	4,541,698	GOFF CORP TAG=130426P6685		321,838.17	
05/01	9	Delivered	(2,000)	GOLD DYNAMICS CORP TAG=130426P6680			14.41
05/01	9	Received	170,340	MEDICAL ALARM CONCEPTS HOLDING INC TAG=130426P6689	,	289.43	
05/01	9	Received	5,460	NAKED BRAND GROUP INC TAG=130426P6693		6,494.00	
05/01	· 9	Delivered	(80,000)	PETROSONIC ENERGY INC TAG=130426P6684			65,600.78
05/01	9	Received	139	POLY SHIELD TECHNOLOGIES INC TAG=130426P6678		41.67	
05/01	9	Delivered	(48,000)	RED METAL RESOURCES LTD NEW TAG=130426P6681			2,401.20
05/01	9	Received	50,000	REGISTERED EXPRESS CORPORATION TAG=130426P6688		844.56	
05/01	9	Received	10,000	SCOUT EXPLORATION INC TAG=130426P6679		3,193.32	4
05/01	9	Received	84,500	STEVIA CORP TAG=130426P6692		23,647.64	
05/01	9	Delivered	(20,000)	UOMO MEDIA INC TAG=130426P6691			4,902.45
05/02	9	Received	38,050	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130429N0433		30,203.52	
05/02	9	Received	10,000	BRAZIL MINERALS INC TAG=130429N0440		5,976.87	
05/02	9	Delivered	(130,000)	BREEZER VENTURES INC TAG=13042539692			7,517.76
05/02	9	Received	2,000,302	GOFF CORP TAG=130429N0437		94,764.77	
05/02	9	Received	32,500	GLOBAL IMMUNE TECHNOLOGIES INC		1,997.70	
05/02	9	Received	20,044	TAG=130429N0444 ITALK INC TAG=130429N0435		17,859.89	

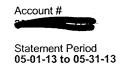




OTHER ACTIVITY

AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
22,111.05			POLAR PETROLEUM CORP	(10,000)	Delivered	9	05/02
	14,092.63		TAG=130429N0445 STEVIA CORP TAG=130429N0446	50,000	Received	9	05/02
	87,497.46		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	136,000	Received	9	05/03
	56,536.05		TAG=130430D6712 BIOLOGIX HAIR INC COMMON STOCK	19,500	Received	9	05/03
	3,752.99	•	TAG=130430D6717 CIG WIRELESS CORP TAG=130430D6716	1,100	Received	9	05/03
	4,737.52		GOFF CORP TAG=130430D6722	100,000	Received	9	05/03
8,404.20			NEW YORK TUTOR CO COM	(30,000)	Delivered	9	05/03
ě	119,227.28		TAG=130430D6720 NORSTRA ENERGY INC TAG=130430D6715	171,000	Received	9	05/03
14,086.49	•		PETROSONIC ENERGY INC TAG=130430D6713	(16,500)	Delivered	9	05/03
24,812.40			POLAR PETROLEUM CORP COM	(10,000)	Delivered	9	05/03
	1,589.16		TAG=130430D6718 REGISTERED EXPRESS CORPORATION TAG=130430D6719	100,000	Received	9	05/03
2,051.03			SEARCHCORE INC TAG=130430D6723	(10,000)	Delivered	9	05/03
	14,042.65		STEVIA CORP TAG=130430D6721	50,000	Received	9	05/03
139,929.13			VALOR GOLD CORP COM	(328,000)	Delivered	9	05/03
	56,813.28		TAG=130430D6714  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130501H1672	96,754	Received	9 .	05/06
	88,157.92		APPLE INC TAG=130501H1665	200	Received	9	05/06
	13,842.85		BIOLOGIX HAIR INC COMMON STOCK TAG=130501H1664	4,500	Received	9	05/06
	5,996.86		EFLO ENERGY INC TAG=130501H1671	4,000	Received	9 .	05/06
	2,023.94		GRAPHITE CORP COM	7,500	Received	9	05/06
	2,849.25		TAG=130501H1675 HOMELAND RESOURCES LTD	17,500	Received	9	05/06
	29,638.30		TAG=130501H1673 NORSTRA ENERGY INC TAG=130501H1678	44,930	Received	9	05/06
40,185.49			PETROSONIC ENERGY INC TAG=130429N0442	(49,048)	Delivered	9 .	05/06
35,661.80			PETROSONIC ENERGY INC TAG=130501H1668	(39,152)	Delivered	9 -	05/06
	65,665.67		POLAR PETROLEUM CORP COM	20,000	Received	9,	05/06
	2,308.78		TAG=130501H1666  REGISTERED EXPRESS CORPORATION TAG=130501H1670	150,000	Received	9	05/06
	539.71		SOLAR AMERICA CORPORATION COMMON STOCK TAG=130501H1677	3,600	Received	9	05/06

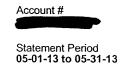




OTHER ACTIVITY

			•	NUED	CONTI	ACTIVITY	UIHERA
AMO RECE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
3,751			SOLAR AMERICA CORPORATION COMMON STOCK	(25,000)	Delivered	9	05/06
	6,853.98		TAG=130501H1669 STEVIA CORP TAG=130501H1676	25,389	Received	9	05/06
59,785			XUMANII COM	(245,000)	Delivered	9	05/06
	5,372.28		TAG=130501H1667 ALTERNET SYSTEMS INC NEW	57,000	Received	9	05/07
	86,568.74		TAG=130502N2418  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130502N2415	155,000	Received	9	05/07
3,382			ANAVEX LIFE SCIENCES CORP TAG=130501H1674	(5,000)	Delivered	9	05/07
	7,196.23		BIOSTEM U S CORPORATION TAG=130502N2423	20,000	Received	9	05/07
1,386			BULLFROG GOLD CORP TAG=130502N2430	(6,000)	Delivered	9	05/ <b>07</b>
42,621			DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130502N2425	(1,000)	Delivered	9	05/07
46,935			DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW TAG=130502N2417	(1,250)	Delivered	9	05/07
	41,223.45		GOFF CORP TAG=130502N2427	1,130,000	Received	9	05/07
	1,749.08		HOMELAND RESOURCES LTD TAG=130502N2414	10,000	Received	. 9	05/07
	64.90		KENDER ENERGY INC TAG=130502N2428	49,950	Received	9	05/07
	1,887.01		NAKED BRAND GROUP INC TAG=130502N2420	1,600	Received	9	05/07
	13,792.79		NORSTRA ENERGY INC TAG=130502N2421	20,000	Received	9	05/07
5,168			NORTH AMERICAN OIL & GAS CORP TAG=130502N2419	(6,800)	Delivered	9	05/07
	98.94		UNWALL INTERNATIONAL INC TAG=130502N2424	33	Received	9	05/07
22,011			XUMANII COM TAG=130502N2426	(100,000)	Delivered	9	05/07
	62,047.76		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13050315420	113,700	Received	9	05/08
	74.20		BELLTOWER ENTERTAINMENT CORP NEW TAG=13050315422	45	Received	9	05/08
	12,693.36		BRAZIL MINERALS INC TAG=130503I5430	20,000	Received	9 .	05/08
9,946			BULLFROG GOLD CORP TAG=130503I5425	(38,745)	Delivered	9	05/08
	349.81		CIG WIRELESS CORP TAG=130503I5428	100	Received	9	05/08
	728.12		FORZA ENVIRONMENTAL BUILDING PRODUCTS INC TAG=13050315423	235,000	Received	9	05/08
	73,599.53		GOFF CORP TAG=130503I5424	1,840,950	Received	9	05/08
	44,276.85		ITALK INC TAG=130503I5419	40,000	Received	9	05/08
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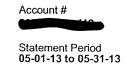




OTHER ACTIVITY

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/08	9	Received	14,000	LIVE CURRENT MEDIA INC TAG=130503I5421		321.83	
05/08	9	Delivered	(100,000)	LIVE CURRENT MEDIA INC TAG=130503I5427			1,800.90
05/08	9	Received	8,400	NAKED BRAND GROUP INC TAG=13050315418		9,957.19	
05/08	9	Delivered	(25,000)	TUNGSTEN CORP COM TAG=130503l5431			26,513.25
05/08	9	Delivered	(10,000)	VALOR GOLD CORP COM TAG=130502N2429			3,801.90
05/08	9	Delivered	(2,500)	VALOR GOLD CORP COM			850.43
05/09	9	Name Chg	90,000	TAG=13050315429 AFRICAN COPPER CORPORATION NAME CHANGE LIBS DEE: 14741007140393 4			
05/09	9	Name Chg	100,000	UBS-REF:J1ZH997H8382-1 AFRICAN COPPER CORPORATION NAME CHANGE			
05/09	9	Name Chg	50,000	UBS-REF:J1ZH997H8388-1 AFRICAN COPPER CORPORATION NAME CHANGE UBS-REF:J1ZH99799545-1			
05/09	9	Received	80,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130506H9335		52,948.32	
05/09	9 ,	Delivered	(7,530)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130506H9339			5,263.84
05/09	9	Received	11,200	BIOSTEM U S CORPORATION TAG=130506H9344		4,625.42	
05/09	9	Received	1,618,386	GOFF CORP TAG=130506H9332		65,186.88	
05/09	9	Received	375,000	GET REAL USA INC TAG=130506H9329		5,247.25	
05/09	9	Delivered	(5,000)	GOLD DYNAMICS CORP TAG=130506H9348			63.53
05/09	9	Received	40,000	HOMELAND RESOURCES LTD TAG=130506H9331		7,296.18	
05/09	9	Received	50,000	ITALK INC TAG=130506H9333		58,654.34	
05/09	9	Received	3,600	NAKED BRAND GROUP INC TAG=130506H9341		4,281.76	
05/09	9	Name Chg	(50,000)	NEW YORK TUTOR CO COM NAME CHANGE UBS-REF:J1ZH997H8385-1			
)5/09	9	Name Chg	(90,000)	NEW YORK TUTOR CO COM NAME CHANGE			
)5/09	9	Name Chg	(100,000)	UBS-REF:J1ZH997H8387-1 NEW YORK TUTOR CO COM NAME CHANGE			
5/09	9	Received	5,000	UBS-REF:J1ZH997H8393-1 NORSTRA ENERGY INC		3,573.12	
05/09	9	Received	33,000	TAG=130506H9343 PETROSONIC ENERGY INC		33,012.45	
5/09	9	Delivered	(28,300)	TAG=130506H9334 PETROSONIC ENERGY INC			25,932.93
05/09	9	Received	1,000	TAG=130502N2416 PULSE BEVERAGE CORPORATION (THE)		1,349.28	





OTHER ACTIVITY

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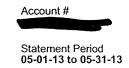
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	1,801.05		REGISTERED EXPRESS CORPORATION TAG=130506H9345	170,000	Received	9	05/09
	31,888.33		SCOUT EXPLORATION INC TAG=130506H9346	150,000	Received	9	05/09
	30,793.89		URANIUM ENERGY CORP TAG=130506H9336	20,000	Received	9	05/09
	22,953.50		XUMANII COM	115,000	Received	9	05/09
26,563.28			TAG=130506H9330 AFRICAN COPPER CORPORATION TAG=130509L0077	(90,000)	Delivered	9	05/10
31,915.95			AFRICAN COPPER CORPORATION TAG=130509L0078	(100,000)	Delivered	9	05/10
20,010.00			AFRICAN COPPER CORPORATION TAG=130509L0079	(50,000)	Delivered	9	05/10
	2,273.80		ALTERNET SYSTEMS INC NEW	25,000	Received	9	05/10
	17,078.57		TAG=13050716533  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13050716500	25,000	Received	9	05/10
19,743.87			ANAVEX LIFE SCIENCES CORP TAG=130506H9340	(30,000)	Delivered	9	05/10
5,002.50			ANAVEX LIFE SCIENCES CORP TAG=13050716498	(10,000)	Delivered	9	05/10
1,080.54			BULLFROG GOLD CORP TAG=130506H9338	(4,000)	Delivered	9	05/10
6,603.30			BULLFROG GOLD CORP TAG=13050716531	(30,000)	Delivered	9	05/10
10,050.12	•		EFLO ENERGY INC TAG=13050716497	(6,500)	Delivered	9	05/10
	644.66		GOLD DYNAMICS CORP TAG=13050716496	50,000	Received	9	05/10
65.03			GOLD DYNAMICS CORP TAG=13050716536	(5,000)	Delivered	9	05/10
	974.48		HOMELAND RESOURCES LTD TAG=13050716499	5,000	Received	9	05/10
	2,264.75		NAKED BRAND GROUP INC TAG=13050716532	1,900	Received	9	05/10
	17,990.59		NORSTRA ENERGY INC TAG=13050716502	25,000	Received	9	05/10
4,242.02			NORTH AMERICAN OIL & GAS CORP TAG=130506H9337	(5,250)	Delivered	9	05/10
2,051.03			NORTH AMERICAN OIL & GAS CORP TAG=13050716528	(2,500)	Delivered	9	05/10
	4,997.38		PETROSONIC ENERGY INC TAG=13050716501	5,000	Received	9	<b>0</b> 5/10
19,809.90			PETROSONIC ENERGY INC TAG=13050716530	(20,000)	Delivered	9	05/10
	323.58		PUNCHLINE RESOURCES LTD COMMON STOCK TAG=13050716527	17,500	Received	9	05/10
	43,087.47		XUMANII COM	225,000	Received	9	05/10
	51,486.17		TAG=13050716535 AFRICAN COPPER CORPORATION TAG=13050716529	327,900	Received	9	05/13
	16,111.57		AFRICAN COPPER CORPORATION TAG=13050802517	200,000	Received	9	05/13
39,400.48	•		AFRICAN COPPER CORPORATION TAG=13050716534	(327,900)	Delivered	9	05/13
	8,943.66		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13050802520	13,647	Received	. 9	05/13

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### **UBS Securities LLC**

677 Washington Boulevard Stamford CT 06901 (203) 719-3000



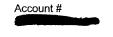
OTHER ACTIVITY

AMOUNT RECEIVED	AMOUNT PAID	PTION PRICE	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	367.81	TEM U S CORPORATION 13050802516	800	Received	9	05/13
4,052.03		FROG GOLD CORP 13050802523	(15,000)	Delivered	9	05/13
33.30	3,600.11	ELAND RESOURCES LTD 13050802522	20,000	Received	9	05/13
		CURRENT MEDIA INC 13050802519	(3,025)	Delivered	9	05/13
•	16,141.75	STRA ENERGY INC 13050802518	22,000	Received	9	05/13
	346,893.04	OSONIC ENERGY INC 13050802515	327,336	Received	9	05/13
	10,474.52	ENSYS CORP 13050802525	40,000	Received	9	05/13
	43,036.70	ANII	232,000	Received	9	05/13
	2,779.54	13050802524 RNET SYSTEMS INC	30,000	Received	9	05/14
	27,889.92	130509J0898 RICAN GRAPHITE TECHNOLOGIES COMMON STOCK 130509J0892	45,000	Received	9	05/14
5,378.69		OLUTIONS CORP 130509J0894	(320,000)	Delivered	9	05/14
2,041.02	16,484.78	TEM U S CORPORATION 130509J0890	66,000	Received	9	05/14
	4,292.15	ELAND RESOURCES LTD 130509J0895	22,000	Received	9	05/14
	258,246.87	OSONIC ENERGY INC 130509J0891	225,661	Received	9	05/14
		GLOBAL SYSTEMS INC 130509J0896	(400,000)	Delivered	9	05/14
	12,498.46	IA CORP 130509J0897	50,000	Received	9	05/14
	4,275.76	D MEDIA INC 130509J0893	20,000	Received	9	05/14
	51,183.24	NII 130509J0889	300,000	Received	9	05/14
	15,524.88	CAN COPPER CORPORATION 130510J3582	70,000	Received	9	05/15
5,659.54		CAN COPPER CORPORATION 13050716534	(47,100)	Delivered	9	05/15
	3,853.98	RNET SYSTEMS INC	40,000	Received	9	05/15
	78,665.68	130510J3584 RICAN GRAPHITE TECHNOLOGIES OMMON STOCK	131,397	Received	9	05/15
2,940.27		130510J3580 OLUTIONS CORP	(158,000)	Delivered	9	05/15
	42,178.65	130510J3583 SCHE BK AG LONDON ERSHARES DB CRUDE OIL RT ETN 130510J3579	1,000	Received	9	05/15
16,607.40		1303103379 IV HOLDINGS INC 130510J3581	(23,000)	Delivered	9	05/15
	102,823.75	OSONIC ENERGY INC 130510J3577	95,700	Received	9	05/15
	126,206.13	ERN GRAPHITE INC	72,566	Received	9	05/15



### **UBS Securities LLC**

677 Washington Boulevard Stamford CT 06901 (203) 719-3000

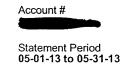


Statement Period **05-01-13 to 05-31-13** 

OTHER ACTIVITY

	•		CONTINUED				OTHER A	
AMOUN RECEIV	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE	
	178,389.26		XUMANII COM	775,000	Received	9	05/15	
	6,269.21		TAG=130510J3585 ALTERNET SYSTEMS INC NEW	65,000	Received	9	05/16	
	14,975.97		TAG=130513H8533  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	26,000	Received	9	5/16	
8,088.04			TAG=130513H8543 BIO SOLUTIONS CORP TAG=130513H8534	(470,000)	Delivered	9	05/16	
2,438.7			ENDEV HOLDINGS INC TAG=130513H8530	(3,250)	Delivered	9	05/16	
• •	409.78		HOMELAND RESOURCES LTD TAG=130513H8536	2,000	Received	9	05/16	
1,387.43			LIVE CURRENT MEDIA INC TAG=130513H8541	(96,975)	Delivered	9	05/16	
2,010.00			NORTH AMERICAN OIL & GAS CORP TAG=13050802521	(2,450)	Delivered	9	05/16	
1,720.86 53.03			NORTH AMERICAN OIL & GAS CORP TAG=130513H8540	(2,000)	Delivered	9	05/16	
	86,441.22		PETROSONIC ENERGY INC TAG=130513H8529	88,000	Received	9	05/16	
	8,292.76		POLY SHIELD TECHNOLOGIES INC TAG=130513H8544	27,657	Received	9	05/16	
	32,457.28		PRINCE MEXICO S A INC NEW TAG=130513H8531	127,500	Received	9	05/16	
			S2C GLOBAL SYSTEMS INC TAG=130513H8532	(10,000)	Delivered	9	05/16	
	69,708.56		WESTERN GRAPHITE INC COM TAG=130513H8538	37,700	Received	9	05/16	
	839,483.04		XUMANII COM	2,199,900	Received	9	05/16	
13,362.68			TAG=130513H8528 XUMANII COM	(35,000)	Delivered	9	05/16	
	65,010.02		TAG=130513H8535 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13051405748	115,000	Received	9	05/17	
2,940.6			BIO SOLUTIONS CORP TAG=13051405752	(167,000)	Delivered	9	)5/1 <b>7</b>	
	2,690.94		BRAZIL MINERALS INC TAG=13051405764	3,946	Received	9	05/17	
914.4			EFLO ENERGY INC TAG=130513H8545	(500)	Delivered	9	05/17	
			ENDEV HOLDINGS INC NAME CHANGE 1 FOR 1 13051405762 UBS-REF:J1ZZ997M3253-1	(5,300)	Name Chg	9	)5/17	
	14,370.48		HOMELAND RESOURCES LTD TAG=13051405740	70,000	Received	9	05/1 <b>7</b>	
	209,472.64		ITALK INC TAG=13051405756	181,850	Received	9	05/17	
565,098.4		•	ITALK INC TAG=13051405738	(420,000)	Delivered	9 .	)5/17	
288,816.3	•		ITALK INC TAG=130513H8537	(155,000)	Delivered	9	)5/17	
	· · · · · · · · · · · · · · · · · · ·		MEEMEE MEDIA INC COM NAME CHANGE 1 FOR 1 130517L0035	5,300	Name Chg	9,	05/17	





OTHER ACTIVITY

.11 .48 .53 .58,629.30 .48	54,118.11 58,636.48 308,922.53 2,893.48 36,510.91	NORSTRA ENERGY INC TAG=13051405754 PETROSONIC ENERGY INC TAG=13051405746 XUMANII COM TAG=13051405742 XUMANII COM TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362 AMERICAN GRAPHITE TECHNOLOGIES	77,000 57,545 860,000 (200,000)	Received Received Received Received Received Received	9 9 9 9	05/17 05/17 05/17 05/17	
.48 .53 .58,629.30 .48	58,636.48 308,922.53 2,893.48	TAG=13051405754 PETROSONIC ENERGY INC TAG=13051405746 XUMANII COM TAG=13051405742 XUMANII COM TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362	57,545 860,000 (200,000)	Received Received Delivered	9 9	05/17 05/17	
.53 58,629.30 .48	308,922.53 2,893.48	PETROSONIC ENERGY INC TAG=13051405746 XUMANII COM TAG=13051405742 XUMANII COM TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362	860,000 (200,000)	Received Delivered	9	05/17	
58,629.30 .48 .91	2,893.48	XUMANII COM TAG=13051405742 XUMANII COM TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362	(200,000)	Delivered			
.48	•	XUMANII COM TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362	,		9	05/17	
.48	•	TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362	,	Passivad			
.91	•	NEW TAG=130515C1362	30,000	Doggivad			
•	36,510.91			Received	9	05/20	
12,644.82		INC COMMON STOCK TAG=130515C1355	65,000	Received	9	05/20	
		BIO SOLUTIONS CORP TAG=130515C1365	(785,000)	Delivered	9	05/20	
.92	13,536.92	BIOSTEM U.S. CORPORATION TAG=130515C1350	67,720	Received	9	05/20	
.60	29,452.60	BRAZIL MINERALS INC TAG=130515C1359	40,000	Received	9	05/20	
.60	22,953.60	DUMA ENERGY CORP TAG=130515C1358	12,000	Received	9	05/20	
		ENDEV HOLDINGS INC NAME CHANGE 130515C1361 UBS-REF:J204997C6622-1	(5,000)	Name Chg	9	05/20	
.31	30,256.31	HOMELAND RESOURCES LTD TAG=130515C1353	119,700	Received	9	05/20	
5,802.90		INTERNATIONAL COMMERCIAL TELEVISION INC TAG=13051405758	(20,000)	Delivered	9	05/20	
.25	84,657.25	ITALK INC TAG=130515C1352	65,000	Received	9	05/20	
		MEEMEE MEDIA INC COM NAME CHANGE 130520L0077 UBS-REF:J204997C6701-1	5,000	Name Chg	9	05/20	
.17	5,397.17	NAKED BRAND GROUP INC TAG=130515C1366	4,500	Received	9 .	05/20	
.25	165,189.25	NORSTRA ENERGY INC TAG=130515C1356	234,500	Received	9	05/20	
.52	38,625.52	PETROSONIC ENERGY INC TAG=130515C1351	41,350	Received	9	05/20	
.18	19,176.18	PRINCE MEXICO S A INC NEW TAG=130515C1364	76,500	Received	.9	05/20	
2,401.20		VALOR GOLD CORP COM TAG=130515C1357	(5,000)	Delivered	9	05/20	
.30	479,750.30	XUMANII COM	1,716,742	Received	9	05/20	
491,197.48	·	TAG=130515C1354 XUMANII COM TAG=130515C1363	(1,540,000)	Delivered	9	05/20	
.95	74.95	ALASKA GOLD CORP	12,500	Received	9	05/21	
21	11,068.21	TAG=13051600670  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13051600667	20,000	Received	9	05/21	
4,003.50		BIO SOLUTIONS CORP TAG=13051600638	(265,000)	Delivered	9	05/21	





OTHER ACTIVITY

				INCED	CONT	ACTIVITY	OTHER
AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
3,001.50			MEEMEE MEDIA INC	(4,000)	Delivered	9	05/22
3,501.75			TAG=13051600657 MEEMEE MEDIA INC COM	(5,000)	Delivered	9	05/22
3,976.99			TAG=130520L0077 MEEMEE MEDIA INC COM	(5,300)	Delivered	9	05/22
	9,360.21		TAG=130517L0035 NORTHUMBERLAND RESOURCES INC TAG=130517P4730	5,890	Received	9	05/22
	52,723.10		PETROSONIC ENERGY INC	55,300	Received	9	05/22
	2,299.79		TAG=130517P4718 22ND CENTURY GROUP INC	3,900	Received	9	05/22
	11,482.50		TAG=130517P4728 AFRICAN COPPER CORPORATION	135,000	Received	9	05/23
	21,798.60		TAG=130513H8539  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	37,500	Received	9	05/23
10,425.21			TAG=130520N8862 ANAVEX LIFE SCIENCES CORP	(20,000)	Delivered	9	05/23
	41,345.28		TAG=130517P4729 BRAZIL MINERALS INC	60,000	Received	9	05/23
	17,708.85		TAG=130517P4722 BRAZIL MINERALS INC	30,000	Received	9	05/23
•	13,394.99		TAG=130517P4722 BRAZIL MINERALS INC	20,000	Received	9	05/23
17,708.85			TAG=130520N8856 BRAZIL MINERALS INC	(30,000)	Delivered	9	05/23
	9,747.90		TAG=130517P4726 CIG WIRELESS CORP	2,500	Received	9	05/23
	104,641.30		TAG=130520N8863 ITALK INC	80,000	Received	9	05/23
3,001.50	,		TAG=130520N8859 MEEMEE MEDIA INC COM	(4,000)	Delivered	9	05/23
3,501.75			TAG=13051600657 MEEMEE MEDIA INC COM	(5,000)	Delivered	9	05/23
3,976.99			TAG=130520L0077 MEEMEE MEDIA INC COM	(5,300)	Delivered	9	05/23
	5,941.48		TAG=130517L0035 NAKED BRAND GROUP INC	4,833	Received	9	05/23
9,004.50			TAG=130520N8861 NATIONAL GRAPHITE CORP	(50,000)	Delivered	9 .	05/23
	232,806.82		TAG=130520N8866 NORSTRA ENERGY INC	305,000	Received	9	05/23
2,176.09			TAG=130520N8865 NORTH AMERICAN OIL & GAS CORP	(2,500)	Delivered	9	05/23
• ′	105,589.57		TAG=130520N8868 PETROSONIC ENERGY INC TAG=130520N8857	107,955	Received	9	05/23
	5,181.29		POLY SHIELD TECHNOLOGIES INC TAG=130520N8860	20,000	Received	9	05/23
500.25			S2C GLOBAL SYSTEMS INC TAG=130520N8864	(100,000)	Delivered	9	05/23
	1,083.39		22ND CENTURY GROUP INC TAG=130520N8869	1,800	Received	9	05/23
	57,794.79		XUMANII COM	150,000	Received	9	05/23
	2,893.48		TAG=130520N8858 ALTERNET SYSTEMS INC NEW TAG=130521H5271	30,000	Received	9	05/24
			17.0-13032113271				





OTHER ACTIVITY

AMOUNT RECEIVE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	18,086.54		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	30,000	Received	9	05/24
250.13			TAG=130521H5268  BULLFROG GOLD CORP  TAG=130521H5273	(1,000)	Delivered	9	05/24
	58,464.43		ITALK INC TAG=130521H5267	50,000	Received	9	05/24
	6,402.70		NAKED BRAND GROUP INC TAG=130521H5270	5,167	Received	9	5/24
15,007.50			NEOHYDRO TECHNOLOGIES CORP TAG=130521H5263	(1,000,000)	Delivered	9	5/24
	243,634.83		NORSTRA ENERGY INC TAG=130521H5265	314,167	Received	9	5/24
	23,522.07		NORTHUMBERLAND RESOURCES INC TAG=130521H5269	21,300	Received	9	5/24
	133,711.11		PETROSONIC ENERGY INC TAG=130521H5262	130,620	Received	9	)5/24
	2,038.93		22ND CENTURY GROUP INC TAG=130521H5264	3,400	Received	9	5/24
1,330.67			VALOR GOLD CORP COM TAG=13051600652	(3,500)	Delivered	9	05/24
	62,784.34		WESTERN GRAPHITE INC COM	86,800	Received	9	05/24
	39,629.28		TAG=130521H5266 XUMANII COM	100,000	Received	9	05/24
	15,271.15		TAG=130521H5272  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	24,600	Received	9	05/28
	6,023.88		TAG=13052230407 BREEZER VENTURES INC TAG=13052230432	245,000	Received	9	05/28
625.31			BULLFROG GOLD CORP TAG=130520N8867	(2,500)	Delivered	9	05/28
	8,197.72		CIG WIRELESS CORP TAG=13052230417	2,100	Received	9	5/28
	5,697.05		DUMA ENERGY CORP TAG=13052230418	3,000	Received	9	05/28
	8,745.46		NAKED BRAND GROUP INC TAG=13052230434	7,000	Received	9	05/28
	222,964.57		NORSTRA ENERGY INC TAG=13052230420	275,000	Received	9	05/28
•	123,254.74		NORTHUMBERLAND RESOURCES INC TAG=13052230419	127,290	Received	9	)5/28
	234,389.46		PETROSONIC ENERGY INC TAG=13052230415	226,690	Received	9	)5/28
	5,339.90		STEVIA CORP TAG=13052230423	18,423	Received	9	05/28
	4,475.50		22ND CENTURY GROUP INC TAG=13052230421	7,300	Received	9	05/28
	73,591.40	٠	WESTERN GRAPHITE INC	109,000	Received	9	05/28
	10,014.81		TAG=13052230416 XUMANII COM	25,000	Received	9	05/28
80,400.18			TAG=13052230424 XUMANII COM	(200,000)	Delivered	9	05/28
	3,858.00		TAG=13052230433 ALTERNET SYS <b>TEMS INC</b> NEW	40,000	Received	9	05/29

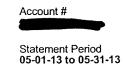




OTHER ACTIVITY

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AMOUNT RECEIVE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	6,096.84		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13052330604	10,000	Received	9	05/29
14,782.59			BIO SOLUTIONS CORP TAG=13052330605	(1,012,000)	Delivered	9	05/29
1,125.56			BULLFROG GOLD CORP TAG=13052330602	(4,500)	Delivered	9	05/29
	2,343.76		CIG WIRELESS CORP TAG=13052330582	600	Received	9	05/29
	43,957.24		DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=13052330579	1,000	Received	9	05/29
	3,778.04	,	NAKED BRAND GROUP INC TAG=13052330588	3,000	Received	9	05/29
	666,585.19		NORSTRA ENERGY INC TAG=13052330581	802,950	Received	9	05/29
	262,114.31		PETROSONIC ENERGY INC TAG=13052330583	262,960	Received	9	05/29
	1,125.53		SMACK SPORTSWEAR COM TAG=13052330589	32,641	Received	9	05/29
	6,754.00		STEVIA CORP TAG=13052330603	25,000	Received	9	05/29
2,001.00			TERRACE VENTURES INC NEW TAG=13052330601	(80,000)	Delivered	9	05/29
	1,502.22		22ND CENTURY GROUP INC TAG=13052330580	2,500	Received	9	)5/29
925.46	N.		VALOR GOLD CORP COM TAG=13052230422	(2,500)	Delivered	9	05/29
	72,546.24		WESTERN GRAPHITE INC COM TAG=13052330586	114,000	Received	9	05/29
21,226.61			XUMANII COM TAG=13052330600	(65,000)	Delivered	9	)5 <b>/29</b>
	2,784.56		CIG WIRELESS CORP TAG=130524C7613	700	Received	9	05/30
	5,747.01		GRAPHITE CORP COM TAG=130524C7615	25,000	Received	9	05/30
	2,419.72		NAKED BRAND GROUP INC TAG=130524C7608	1,900	Received	9	5/30
	230,058.50		NORSTRA ENERGY INC TAG=130524C7611	273,500	Received	9.	5/30
	162,627.75		PETROSONIC ENERGY INC TAG=130524C7609	162,290	Received	9	05/30
6,080.54			PULSE BEVERAGE CORPORATION (THE) TAG=130524C7619	(5,000)	Delivered	9	05/30
	1,554.19		SMACK SPORTSWEAR COM TAG=130524C7614	50,000	Received	9	05/30
	12,391.08		STEVIA CORP TAG=130524C7618	47,500	Received	9	05/30
	1,499.22		22ND CENTURY GROUP INC TAG=130524C7607	2,500	Received	9 ,	05/30
1,029.51			VALOR GOLD CORP COM TAG=130524C7616	(3,000)	Delivered	9	05/30
	10,111.93		WESTERN GRAPHITE INC COM TAG=130524C7610	15,900	Received	9	05/30





OTHER ACTIVITY

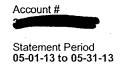
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AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	216,142.55		XUMANII COM	601,375	Received	9	05/30
	6,696.53		TAG=130524C7617 AFRICAN COPPER CORPORATION TAG=13052843526	50,000	Received	9	05/31
25,904.45			AFRICAN COPPER CORPORATION TAG=13052843520	(205,000)	Delivered	9	05/31
	1,074.24		ARGENTEX MINING CORPORATION COMMON STOCK TAG=13052843516	13,435	Received	9	05/31
	2,498.70		BIOSTEM U S CORPORATION TAG=13052843527	10,000	Received	9	05/31
	1,295.28		BREEZER VENTURES INC TAG=13052843530	43,343	Received	9	05/31
	10,510.51		CIG WIRELESS CORP TAG=13052843518	2,700	Received	9	05/31
	1,948.98		CALECO PHARMA CORP TAG=13052843519	1,500,000	Received	9	05/31
	326.59		CELLYNX GROUP INC TAG=13052843531	1,633,793	Received	9	05/31
3,259.63			EFLO ENERGY INC TAG=130524C7612	(2,000)	Delivered	9	05/31
	2,798.55		ECO TEK GROUP INC COMMON STOCK TAG=13052843532	8,000	Received	9	05/31
	947.51		ENERGY TELECOM INC TAG=13052843524	4,000	Received	9	05/31
	1,199.37		FORUM NATIONAL INVESTMENTS LTD NEW TAG=13052843522	5,000	Received	9	05/31
	2,248.83		HORIZON MINERALS CORP NEW TAG=13052843521	5,000	Received	9	05/31
	474.75		INTERNATIONAL RANGER CORP TAG=13052843517	190,000	Received	9	05/31
6,539.27			MEEMEE MEDIA INC COM TAG=13052843534	(8,600)	Delivered	9	05/31
	902.53		NAKED BRAND GROUP INC TAG=13052843515	700	Received	9	05/31
	305,387.41		NORSTRA ENERGY INC TAG=13052843514	351,000	Received	9	05/31
	36,776.41		NORTHUMBERLAND RESOURCES INC TAG=13052843523	34,540	Received	9	05/31
	82,933.86		PETROSONIC ENERGY INC TAG=13052843512	82,400	Received	9	05/31
2,548.87			SEARCHCORE INC TAG=13052843529	(12,361)	Delivered	9	05/31
	209.88		SMARTLINX INC TAG=13052843528	70,000	Received	9	05/31
	3,897.98		STEVIA CORP TAG=13052843533	15,000	Received	. 9	05/31
	1,501.72		22ND CENTURY GROUP INC TAG=13052843511	2,500	Received	. 9	05/31
	<b>40,5</b> 40.85		WESTERN GRAPHITE INC	80,051	Received	9	05/31
	513 522 22		TAG=13052843525	1 406 125	Pooring	0	05/04
	513,532.23		XUMANII COM TAG=13052843513	1,406,125	Received	9	05/31 .
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**Net Other Activity** 

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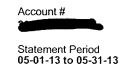




## ▶TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
	06/03	*****	(35,000)	ALTERNET SYSTEMS INC	\$.0900		\$3,148.36
				NEW			
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY ID: TID=10847461			
				UBS-REF:E20R24518015-1			
05/29	06/03	Bought	30,000	AFRICAN COPPER CORPORATION	.1296	3,889.94	
			,	AVG PRICE SHOWN-DETAILS ON REQ		.,	
				ID: TID=10858650			
				UBS-REF:E20R24518033-1			
05/29	06/03	Sold	(5,000)	BIOSTEM U S CORPORATION	.2200		1,099.43
				AVG PRICE SHOWN-DETAILS ON REQ			
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY			
				ID: TID=10858078			
				UBS-REF:E20R24518032-1			
05/29	06/03	Sold	(2,500)	CIG WIRELESS CORP	4.1200		10,294.67
				AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=10848916			
05/20	06/03	Dought	**	UBS-REF:E20R24518018-1	1.9241	062.52	
03/29	00/03	Bought	500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ	1.9241	962.53	
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=10847326			
05100	00100	0.11	(04.400)	UBS-REF:E20R24518014-1	0.500		
05/29	06/03	Sola	(24,490)	ECO TEK GROUP INC	.3500		8,567.06
-				COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=10853760			
*				UBS-REF:E20R24518019-1			
05/29	06/03	Bought	2,000	FANNIE MAE	3.3500	6,703.35	
				(FEDERAL NATL MTG ASSN)			
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=10854731 UBS-REF:E20R24518020-1			
05/29	06/03	Bought	50,000	ITALK INC	.7700	38,519.25	
00/20	00,00	Bought	30,000	AVG PRICE SHOWN-DETAILS ON REQ	.7700	30,313.23	
				ID: TID=10855792		•	
				UBS-REF:E20R24518021-1			
05/29	06/03	Sold	(250,000)	MUSTANG ALLIANCES INC	.0710		17,740.81
				AVG PRICE SHOWN-DETAILS ON REQ			
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY ID: TID=10845742			
				UBS-REF:E20R24518013-1			
05/29	06/03	Sold	(490,000)	MARINE DRIVE MOBILE CORP	.0157		7,689.01
			, , ,	AVG PRICE SHOWN-DETAILS ON REQ			•
				PRINCIPAL AND AGENT			
			ŧ	RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY ID: TID=10848695			
			•	UBS-REF:E20R24518016-1			
05/29	06/03	Sold	(335,750)	NORSTRA ENERGY INC	.9047		303,595.85
			( · · · · · · · · · · · · · · · · · · ·	AVG PRICE SHOWN-DETAILS ON REQ			,
				ID: TID=10841749		•	
			*	UBS-REF:E20R24518012-1			
05/29	06/03	Sold ·	(12,000)	PETROSONIC ENERGY INC	1.0225		12,263.64
			•	AVG PRICE SHOWN-DETAILS ON REQ		*	
				PRINCIPAL AND AGENT RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=10857727			
				UBS-REF:E20R24518031-1			

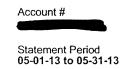




TRADES NOT YET SETTLED

IIVADI	_0 140	T YET SETTLED		NTINUED .			
TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY (	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/29	06/03	Sold o	(16,800)	STEVIA CORP  AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10856918 UBS-REF:E20R24518030-1	.2600		4,365.74
05/29	06/03	Sold	(50,000)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10848829 UBS-REF:E20R24518017-1	.4080		20,389.44
05/30	06/04	Sold	(33,000)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10880794 UBS-REF:E20V245F5589-1	.6076		20,040.42
05/30	06/04	Bought	22,600	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10869435 UBS-REF:E20V245F5579-1	.5835	13,193.69	
05/30	06/04	Bought	85,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10873185 UBS-REF:E20V245F5584-1	.1268	10,783.39	
05/30	06/04	Sold	(20,000)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10865885 UBS-REF:E20V245F5577-1	0320		639.66
05/30	06/04	Sold	(6,700)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10873109 UBS-REF:E20V245F5583-1	.2200		1,473.23
05/30	06/04	Bought	5,000	GAME PLAN HOLDINGS INC ID: TID=10870754 UBS-REF:E20V245F5580-1	.6000	3,001.50	
05/30	06/04	Sold	(303,208)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10871061 UBS-REF:E20V245F5581-1	.9190		278,503.98
05/30	06/04	Bought	10,500	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10874822 UBS-REF:E20V245F5585-1	4.3286	45,473.03	•
05/30	06/04	Bought	15,000	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10876443 UBS-REF:E20V245F5587-1	.2267	3,402.20	`
05/30	06/04	Sold	(172,500)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10868249 UBS-REF:E20V245F5578-1	.2073		35,740.74





TRADES NOT YET SETTLED

RADE ATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY D	ESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVE
5/30	06/04	Sold	(10,000)	SMARTLINX INC ID: TID=10875701	.0020		19.98
5/30	06/04	Sold	(35,000)	UBS-REF:E20V245F5586-1 WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10872928	.5126		17,931.71
5/30	06/04	Sold	(150,100)	COM ID: TID=10877326	.3110		46,656.94
5/31	06/05	Sold	(9,000)	UBS-REF:E20V245F5588-1 ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10886257	.6400	·	5,757.01
5/31	06/05	Bought	2,039	UBS-REF:E20Z24578401-1 AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10890209 ID: DECE:E20Z24578403-4	.1250	255.01	
5/31	06/05	Bought	30,000	UBS-REF:E20Z24578403-1 BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10906494 UBS-REF:E20Z24578411-1	.2733	8,203.10	
5/31	06/05	Bought	235,000	DEPHASIUM CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10900131 UBS-REF:E20Z245P8849-1	.4795	112,738.84	
5/31	06/05	Sold	(9,500)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10891149 UBS-REF:E20Z24578404-1	.9500		9,020.33
5/31	06/05	Sold	(80,000)	MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10902323 UBS-REF:E20224578409-1	.1034		8,267.71
5/31	06/05	Sold	(23,000)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10888500 UBS-REF:E20Z24578402-1	1.3255		30,470.72
5/31	06/05	Sold .	(165,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10898139 UBS-REF:E20Z24578407-1	.9383		154,739.39
5/31	06/05	Bought	150,000	PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10906677 UBS-REF:E20Z24578412-1	.0300	4,502.25	
5/31	06/05	Bought	24,500	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ	4.8169	118,073.06	
				ID: TID=10892842 UBS-REF:E20Z24578405-1			



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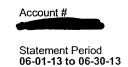
Stamford CT 06901 (203) 719-3000



TRADES NOT YET SETTLED

TRADE DATE	DATE	TYPE OF ACTIVITY		ESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/31	06/05	Bought	5,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10904537 UBS-REF:E20Z24578410-1	.3150	1,575.79	
05/31	06/05	Sold	(37,500)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10893470 UBS-REF:E20Z24578406-1	.5586		20,936.66
05/31	06/05	Sold	(227,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10900541 UBS-REF:E20Z24578408-1	.3473		78,796.30





#### YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

#### MONEY BALANCE SUMMARY

	06-30-13	05-31-13
Net Cash	\$3,947.95	\$0.00

#### PORTFOLIO SUMMARY

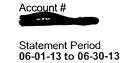
***************************************	00-30-13
* Total Portfolio Value	\$(4,000.00)
Net Cash Balance	3,947.95
* Net Portfolio Value	(52.05)
* Net Value Last Period	0.00

* Excludes Unpriced Securities.

#### **ACTIVITY SUMMARY**

Net Activity	\$3,947.95
Total Debits	\$10,160,188.51
Other Debits	8,737,896.63
Securities Purchased	\$1,422,291.88
DEBITS	
<b>Total Credits</b>	\$10,164,136.46
Other Credits	1,422,291.88
Securities Sold	\$8,741,844.58
CREDITS	

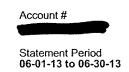




PURCHASES & SALES

AMOUNT RECEIVE	AMOUNT PAID	PRICE	SYMBOL/ CUSIP	QUANTITY DESCRIPTION	TYPE OF ACTIVITY	ACCT TYPE	DATE
7,689.01		.0157	MDMC	(490,000) MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=10848695 UBS-REF:E20R24518016-1	Sold	9	06/03
17,740.81		.0710	MSTG )	(250,000) MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=10845742 UBS-REF:E20R24518013-1	Sold	9	6/03
303,595.85		.9047	NORX	(335,750 ) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON ID: TID=10841749 UBS-REF:E20R24518012-1	Sold	9	6/03
12,263.64		1.0225	PSON }	(12,000 ) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=10857727 UBS-REF:E20R24518031-1	Sold	9	06/03
4,365.74		.2600	STEV	(16,800) STEVIA CORP  AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=10856918 UBS-REF:E20R24518030-1	Sold	9	06/03
20,389.44		.4080	WSGP _.	(50,000) WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON ID: TID=10848829 UBS-REF:E20R24518017-1	Sold	9	06/03
	10,783.39	.1268	ACCS	85,000 AFRICAN COPPER CORPORATIO AVG PRICE SHOWN-DETAILS ON ID: TID=10873185 UBS-REF:E20V245F5584-1	Bought	9	06/04
	13,193.69	.5835	•	22,600 AMERICAN GRAPHITE TECHNOLO INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON ID: TID=10869435 UBS-REF:E20V245F5579-1	Bought	9	06/04
20,040.42		.6076	AVXL	(33,000 ) ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=10880794 UBS-REF:E20V245F5589-1	Sold	9	06/04
1,473.23		.2200	HAIR }	(6,700) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=10873109 UBS-REF:E20V245F5583-1	Sold	9	06/04
639.66	· .	.0320	BRZV	(20,000) BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON ID: TID=10865885 UBS-REF:E20V245F5577-1	Sold	9	06/04
	3,001.50	.6000	GPLH	5,000 GAME PLAN HOLDINGS INC ID: TID=10870754 UBS-REF:E20V245F5580-1	Bought	9	06/04





PURCHASES & SALES	CONTINUED
ACCT TYPE OF	

ACCI	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
/04 9	Sold	(303,208)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10871061 UBS-REF:E20V245F5581-1	NORX	.9190	•	278,503.98
/04 9	Bought	10,500	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10874822	POLR	4.3286	45,473.03	
704 <b>9</b>	Bought	15,000	UBS-REF:E20V245F5585-1 POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10876443 UBS-REF:E20V245F5587-1	SHPR	.2267	3,402.20	
/04 9	Sold	(172,500)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10868249 UBS-REF:E20V245F5578-1	SHPR	.2073	}	35,740.74
/04 9	Sold	(10,000)	SMARTLINX INC ID: TID=10875701 UBS-REF:E20V245F5586-1	SMLK	.0020		19.98
/04 9	Sold	(35,000)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10872928 UBS-REF:E20V245F5582-1	WSGP	.5126		17,931.7 ⁻
/04 9	Sold	(150,100)		XUII	.3110		46,656.94
/05 <b>9</b>	Bòught	2,039	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10890209 UBS-REF:E20Z24578403-1	ACCS	.1250	255.01	
/05 9	Sold	(9,000)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY	AVXL	.6400		5,757.01
10.F. O	D	20.000	ID: TID=10886257 UBS-REF:E20Z24578401-1	DECC	0700	. 0 000 40	
/05 9	Bought	30,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10906494 UBS-REF:E20Z24578411-1	BFGC	.2733	8,203.10	
/05 9	Bought	235,000	DEPHASIUM CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10900131 UBS-REF:E20Z245P8849-1	DPHS	.4795	112,738.84	
/05 9	Sold	(9,500)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10891149 UBS-REF:E20Z24578404-1	TALK	.9500		9,020.33
/05 9	Sold	(80,000)	MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10902323 UBS-REF:E20Z24578409-1	MSTG	.1034		8,267.71



# UBS Securities LLC 677 Washington Boulevard

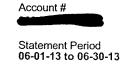
Stamford CT 06901 (203) 719-3000



PURCHASES & SALES

	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
6/05	9	Sold	(23,000 ) NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ID: TID=10888500	NAKD ON REQ	1.3255		30,470.72
6/05	9	Sold	UBS-REF:E20Z24578402-1 (165,000) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ID: TID=10898139 UBS-REF:E20Z24578407-1	NORX ON REQ	.9383		154,739.39
6/05	9	Bought	150,000 PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=10906677 UBS-REF:E20Z24578412-1	PWEI ON REQ	.0300	4,502.25	
6/05	9	Bought	24,500 POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS	POLR ON REQ	4.8169	118,073.06	
6/05	9	Bought	ID: TID=10892842 UBS-REF:E20Z24578405-1 5,000 VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS RISKLESS PRINCIPAL	VGLD ON REQ	.3150	1,575.79	
6/05	9	Sold	WE MAKE A MKT IN THIS SEC ID: TID=10904537 UBS-REF:E20Z24578410-1 (37,500) WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ID: TID=10893470	WSGP	.5586		20,936.66
6/05	9	Sold	UBS-REF:E20Z24578406-1 (227,000 ) XUMANII COM AVG PRICE SHOWN-DETAILS ID: TID=10900541	XUII ON REQ	.3473		78,796.30
6/06 !	9	Sold	UBS-REF:E20Z24578408-1 (2,000) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ID: TID=10922343 UBS-REF:E213245I4874-1	CIGW ON REQ	3.8512		7,698.41
6/06	9	Sold '	(160,000) GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ID: TID=10911293 UBS-REF:E213245I4868-1	GLDN ON REQ	.0073		1,167.39
6/06 !	9.	Sold	(40,000) GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ID: TID=10916096 UBS-REF:E213245I4870-1	GRPH ON REQ	.2015		8,055.82
6/06 !	9	Sold	(3,000) HORIZON MINERALS CORP NEW AVG PRICE SHOWN-DETAILS ID: TJD=10922649 UBS-REF:E213245I4875-1	HZNM ON REQ	.6833		2,048.84
6/06 !	9	Sold	(20,000) MARINE DRIVE MOBILE CORF AVG PRICE SHOWN-DETAILS PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SEC	ON REQ	.0140	·	279.85
			ID: TID=10923726 UBS-REF:E213245I4876-1	·			





PURCHASES & SALES

PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/06	9	Sold	(161,391	) MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10920255 UBS-REF:E213245I4872-1	MSTG Q	.1012		16,324.31
06/06	9	Sold	(129,150	) NORTHUMBERLAND RESOURCES IN AVG PRICE SHOWN-DETAILS ON REC ID: TID=10915952 UBS-REF:E213245I4869-1		1.0679	÷	137,847.93
06/06		Sold	, ,	) POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=10923918 UBS-REF:E213245I4877-1		5.4148		27,059.98
06/06	9	Bought	5,000	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON RECRISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10931315 UBS-REF:E21324514879-1	PLSB	1.2300	6,153.08	
06/06	9	Sold	(5,000	) SCOUT EXPLORATION INC ID: TID=10920253 UBS-REF:E213245I4871-1	SCXN	.2500		1,249.34
06/06	9	Sold	(36,067)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=10921834 UBS-REF:E213245I4873-1	WSGP	.5409		19,498.55
06/06	9	Sold	(20,000)	XUMANII COM ID: TID=10927285 UBS-REF:E213245I4878-1	XUII	.3160		6,316.73
06/07	9.	Sold	(196,295)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10932645 UBS-REF:E21724572927-1	AVXL	.6835	÷	134,098.21
06/07	9	Sold	(281,167)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10942534 UBS-REF:E21724572937-1	BRZV	.0222		6,238.68
06/07	9	Sold	(176,013)	DEPHASIUM CORP AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10936481 UBS-REF:E21724572933-1	DPHS	.5118		90,036.84
06/07	9	Sold	(5,000)	GAME PLAN HOLDINGS INC ID: TID=10946595 UBS-REF:E21724572943-1	GPLH	.6500	•	3,248.31
06/07		Sold	(15,00 <b>0 )</b>	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10938971 UBS-REF:E21724572935-1	GRPH	.2004		3,004.44
06/07	9	Bought	95,800	MONTALVO SPIRITS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10947843 UBS-REF:E21724572944-1	TQLA	.8650	82,908.43	



Account #
Statement Period
06-01-13 to 06-30-13

**PURCHASES & SALES** 

PURC	CHASE	S & SALES	CONTINUED				•	
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION		SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/07	9	Sold	(689,000) NORSTRA EN AVG PRICE S ID: TID=1094 UBS-REF:E2	SHOWN-DETAILS ON RE 3593	NORX Q	.9775		673,149.03
06/07		Sold	(68,339) NORTHUMBE AVG PRICE S ID: TID=1094; UBS-REF:E21	ERLAND RESOURCES IN SHOWN-DETAILS ON RE 3451 1724572939-1	C NHUR Q	1.1440		78,139.36
06/07		Sold	(30,000) POLAR PETR COM AVG PRICE S ID: TID=10933 UBS-REF:E21	HOWN-DETAILS ON REG	POLR Q	5.7846		173,448.21
06/07		Bought	ID: TID=10933 UBS-REF:E21	OCK HOWN-DETAILS ON RE0 203 724572929-1	UTSU Q	.2500	5,002.50	
06/10		Bought	ID: TID=10961 UBS-REF:E21	HOWN-DETAILS ON REC 672 A245J7317-1	ACCS Q	.1247	4,167.06	
06/10	9	Sold	(10,000) ALASKA GOLI RISKLESS PR WE MAKE A M ID: TID=10963 UBS-REF:E21.	INCIPAL IKT IN THIS SECURITY 877	AKGC	.0054		53.96
06/10	9	Sold	(300,800) ALTERRUS SY COM	'S INC HOWN-DETAILS ON REC 337	ASIUF	.0495		14,881.90
06/10		Sold	(134,155 ) ANAVEX LIFE AVG PRICE SI PRINCIPAL AN RISKLESS PR WE MAKE A M ID: TID=10964 UBS-REF:E21/	SCIENCES CORP HOWN-DETAILS ON REC ID AGENT INCIPAL KT IN THIS SECURITY 103	AVXL	.7815		104,787.88
06/10	9	Sold	RISKLESS PRI	KT IN THIS SECURITY	BIZZ	.0368		1,839.04
06/10		Sold	(4,100) CIG WIRELESS	S CORP IOWN-DETAILS ON REQ 207	CIGW	3.9120		16,030.90
06/10		Sold	PRINCIPAL AN RISKLESS PRI WE MAKE A MI ID: TID=109560 UBS-REF:E21A	IOWN-DETAILS ON REQ D AGENT NCIPAL KT IN THIS SECURITY 65 245J7312-1	DPHS	.3522		20,764.46
06/10	9 \$	Sold	(500) EXPERIENCE A	ART AND DESIGN INC OWN-DETAILS ON REQ 46	EXAD	4.1500		2,073.92

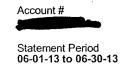




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PURC	HASE	S & SALES	CONTINUED					
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION		SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/10	9	Sold	(43,600 ) GRAPHITI	E CORP	GRPH	.1664		7,251.28
			ID: TID=10	E SHOWN-DETAILS ON REQ 1962785 E21A245J7318-1				
06/10	9	Sold	(89,764) MARINE D AVG PRIO RISKLESS WE MAKE ID: TID=10	ORIVE MOBILE CORP CE SHOWN-DETAILS ON REQ S PRINCIPAL CE A MKT IN THIS SECURITY	MDMC	.0101		906.15
06/10	9	Bought	1,200 MONTALV ID: TID=10	O SPIRITS INC	TQLA	.8800	1,056.53	
06/10	9	Sold	ID: TID=10	E SHOWN-DETAILS ON REQ	NORX	1.1126		254,989.41
06/10	9	Sold	ID: TID=10	E SHOWN-DETAILS ON REQ	WSGP	.4561		7,829.46
06/10	9	Sold	(77,500 ) XUMANII COM AVG PRIC ID: TID=10	E SHOWN-DETAILS ON REQ	XUII	.2503		19,388.21
06/11	9	Bought	101,000 AFRICAN AVG PRIC ID: TID=10	COPPER CORPORATION E SHOWN-DETAILS ON REQ	ACCS	.1100	11,115.56	
06/11	9	Bought	2,500 AMERICA INC COMI ID: TID=10	N GRAPHITE TECHNOLOGIES MON STOCK	SAGIN	.5550	1,388.19	
06/11	9	Sold	AVG PRIO PRINCIPA RISKLESS WE MAKE ID: TID=10	LIFE SCIENCES CORP  E SHOWN-DETAILS ON REQ  LL AND AGENT  S PRINCIPAL  A MKT IN THIS SECURITY  1987096  1E21E245M4760-1	AVXL	.8244		108,167.11
06/11	9	Bought	1,500 DEUTSCH POWERS SHORT E AVG PRIC	IE BK AG LONDON HARES DB CRUDE OIL TN E SHOWN-DETAILS ON REQ A MKT IN THIS SECURITY	DTO	41.7500	62,656.31	
06/11	9	Bought	15,000 EMO CAP AVG PRIC ID: TID=10	ITAL CORP CE SHOWN-DET <mark>AILS ON REQ</mark>	NUVI	.1000	1,500.75	
06/11	9	Sold	ID: TID=10	E SHOWN-DETAILS ON REQ	GLDN	.0069	·	696.53
06/11	9	Sold	(1,000 ) GRAPHITI COM ID: TID=10 UBS-REF		GRPH	.1600		159.91
06/11	9	Sold	(190,000) NORSTRA AVG PRIC ID: TID=10	A ENERGY INC CE SHOWN-DETAILS ON REQ	NORX	1.6576		314,781.04
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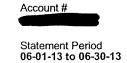


PURC	HASE	S & SALES	CONTINUED			-	
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOU CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/12	9	Sold	(65,000) 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON RE RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10998416 UBS-REF:E211245C7884-1	XXII EQ	.6435		41,805.86
06/12	9	Sold	(45,843) WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON RE ID: TID=10998012 UBS-REF:E211245C7882-1	WSGP EQ	.3728	N.	17,081.42
06/12	9	Bought	260,000 XUMANII COM AVG PRICE SHOWN-DETAILS ON RE ID: TID=11006111 UBS-REF:E21I245C7892-1	XUII EQ	.2583	67,191.58	
06/12	9	Sold	(61,152) XUMANII COM AVG PRICE SHOWN-DETAILS ON RE ID: TID=11003908 UBS-REF:E211245C7889-1	XUII :Q	.2718 {		16,612.51
06/13	9	Sold	(99,200 ) ALTERRUS SYS INC COM ID: TID=11013869 UBS-REF:E21M245D3180-1	ASIUF	.0400		3,965.95
06/13	9.	Sold	(15,000) ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON RE RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11016296	AVXL :Q	.8100		12,143.70
06/13	9	Sold	UBS-REF:E21M245D3182-1 (500,238) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON RE PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11010748 UBS-REF:E21M245D3176-1	HAIR EQ	.3529		176,442.64
06/13	9	Bought	111,900 NORSTRA ENERGY INC  AVG PRICE SHOWN-DETAILS ON RE ID: TID=11011614  UBS-REF:E21M245D3179-1	NORX Q	1.1215	125,558.60	
06/13	9	Sold	(38,840) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON RE ID: TID=11014727 UBS-REF:E21M245D3181-1	NORX EQ	1.1809		45,842.43
06/13	9	Sold	(6,000) NORTHUMBERLAND RESOURCES IN AVG PRICE SHOWN-DETAILS ON RE ID: TID=11011582 UBS-REF:E21M245D3178-1		1.2800		7,676.02
06/13	9 .	Bought	10,000 SEARCHCORE INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11019064 UBS-REF:E21M245D3185-1	SRER	.2100	2,101.05 ·	
06/13	9	Sold	(140,000) 22ND CENTURY GROUP INC  AVG PRICE SHOWN-DETAILS ON RE PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11010782 UBS-REF:E21M245D3177-1		.6734		94,227.21



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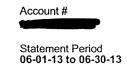
Stamford CT 06901 (203) 719-3000



PURCHASES & SALES

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	CCT YPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUN' RECEIVE
V13 <b>9</b>	i	Bought	42,000	VALOR GOLD CORP	VGLD	.2510	10,547.27	
				COM AVG PRICE SHOWN-DETAILS ON RE	-0			
				RISKLESS PRINCIPAL	_0.			
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11020734 UBS-REF:E21M245D3186-1				
/13 9	1	Bought	350,000	XUMANII	XUII	.2002	70,105.04	
				COM	-0			
				AVG PRICE SHOWN-DETAILS ON RE ID: TID=11016989	±Q			
				UBS-REF:E21M245D3183-1				
/13 9	1	Sold	(15,000)	XUMANII	XUII	.2130		3,193.3
				COM ID: TID=11017310				
				UBS-REF:E21M245D3184-1				
/14 9	ŧ	Bought	50,000	ANAVEX LIFE SCIENCES CORP	AVXL	.7160	35,817.90	
				AVG PRICE SHOWN-DETAILS ON RE PRINCIPAL AND AGENT	EQ			
				RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECURITY ID: TID=11022123				
				UBS-REF:E21Q24549453-1		•		
/14 9		Sold	(26,000)	BIOSTEM US CORPORATION	HAIR	.3804		9,885.2
				AVG PRICE SHOWN-DETAILS ON RE PRINCIPAL AND AGENT	EQ.			
				RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECURITY				100
				ID: TID=11023604 UBS-REF:E21Q24549458-1				
/14 9		Sold	(250,000)	BULLFROG GOLD CORP	BFGC	.2300		57,470.24
	٠			AVG PRICE SHOWN-DETAILS ON RE	Q			•
				ID: TID=11030851 UBS-REF:E21Q24549463-1				
/14 9	٠.	Sold	(3,500)	CIG WIRELESS CORP	CIGW.	3.7184		13,007.66
				AVG PRICE SHOWN-DETAILS ON RE	EQ.			
				ID: TID=11030591 UBS-REF:E21Q24549460-1		•		
/14 9		Bought	16,050	GET REAL USA INC	GTRL	.0060	96.35	
				ID: TID=11032391				
6/14 9	ı	Sold	(176.050)	UBS-REF:E21Q24549471-1 NORSTRA ENERGY INC	NORX	1.0259		180,516.25
,			( ) , 5,000 )	AVG PRICE SHOWN-DETAILS ON RE		,,,,,,,,		100,010.20
				ID: TID=11031653				
/14 9	ı	Sold	(38.254.)	UBS-REF:E21Q24549469-1 NORTHUMBERLAND RESOURCES IF	VC NHUR	1.1304		43,219.9
			(00,20.)	AVG PRICE SHOWN-DETAILS ON RE				.0,2.0.0
				ID: TID=11030666				
/14 9	i	Sold	(14 500 )	UBS-REF:E21Q24549461-1 PAN AMERICAN GOLDFIELDS LTD	MXOM	.2000		2,898.49
,,, 0			(71,000)	AGENT AND AGENT FOR ANOTHER		.2000		2,0001
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11031472 UBS-REF:E21Q24549465-1				
/14 9	ı	Bought	20,000	PERSHING GOLD CORPORATION	PGLC	.3900	7,803.90	
		ě		RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECURITY ID: TID=11031485				*
	•			UBS-REF:E21Q24549467-1				





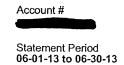
PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
06/17	9	Sold	(60,000)	SMACK SPORTSWEAR	SMAK	.0280		1,679.13
				COM				
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11043016				
				UBS-REF:E21U245J0474-1		•		
06/17	9	Sold	(22,600)	22ND CENTURY GROUP INC	XXII	.6522		14,732.09
				AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT				
				RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11035467 UBS-REF:E21U245J0430-1				
06/17	9	Bought	40,000	XUMANII	XUII	.1573	6,295.15	
				COM				
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11037487				
				UBS-REF:E21U245J0441-1			•	
06/18	9	Bought	31,000	ANAVEX LIFE SCIENCES CORP	AVXL	.6502	20,166.28	
				AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11053569				
06/18	9	Sold	(15 224 )	UBS-REF:E220245F2700-1 BIOSTEM U S CORPORATION	HAIR	.3385		5,150.65
00, 10			(10,221)	AVG PRICE SHOWN-DETAILS ON REQ				-,
				ID: TID=11054075				
06/18	q	Sold	(6,000.)	UBS-REF:E220245F2702-1 BIOLOGIX HAIR INC	BLGX	4.5550		27,315.85
00,10	Ŭ	00.0	(0,000)	COMMON STOCK				
				AVG PRICE SHOWN-DETAILS ON REQ				
				ID: TID=11051053 UBS-REF:E220245F2695-1				
06/18	9	Sold	(10,000)	BOLDFACE GROUP INC	BLBK	.0750		749.60
				ID: TID=11053246				
06/18	a	Bought	1 580	UBS-REF:E220245F2698-1 DEUTSCHE BK AG LONDON	DTO	40.2000	60,330.15	
00/10	3	Dougin	1,500	POWERSHARES DB CRUDE OIL	5.0	40.2000	00,000.10	
				SHORT ETN				•
				AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11056646				
06/18	9	Sold	(32,050)	MARINE DRIVE MOBILE CORP	MDMC	.0100		320.33
	•			AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT				
				RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11047310 UBS-REF:E220245F2682-1				
06/18	9	Bought	100,000	NORSTRA ENERGY INC	NORX	.6500	65,032.50	
				ID: TID=11050939				*
06/18	q	Sold	(153 400 )	UBS-REF:E220245F2693-1 NORSTRA ENERGY INC	NORX	.6930		106,251.20
00, 10	J	COIG	(100,100)	AVG PRICE SHOWN-DETAILS ON REQ				,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				ID: TID=11057074				•
06/18	o	Sold	(100.)	UBS-REF:E220245F2706-1 PAN AMERICAN GOLDFIELDS LTD	MXOM	.2000		. 19.98
	J	3010	(100)	RISKLESS PRINCIPAL	·	.2000		. 10.00
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11058984				



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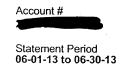
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PURCHASES & SALES

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QÚANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/18	9	Sold	(333,400)	PETROSONIC ENERGY INC  AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11052013 UBS-REF:E220245F2696-1	PSON )	1.2348		411,469.31
06/18	9	Sold	(30,377)	PROMITHIAN GLOBAL VENTURES INC COM AVG PRICE SHOWN-DETAILS ON REG ID: TID=11047082 UBS-REF:E220245F2680-1		.2301		6,986.13
06/18	9	Sold	(85,100)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11049327 UBS-REF:E220245F2691-1	XXII	.6502		55,303.38
06/18	9	Sold ·	(1,029,648)	· ·	XUII	.2628		270,451.48
06/19	9	Bought	20,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11060920 UBS-REF:E22524550630-1	AVXL	.7100	14,207.10	
06/19	9	Sold	(20,000)	BOLDFACE GROUP INC ID: TID=11063997 UBS-REF:E22524550633-1	BLBK	.0750		1,499.22
06/19	9	Sold	(119,900)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11061025 UBS-REF:E22524550631-1	NORX	.6832		81,873.29
06/19	9	Sold	(14,380)	PAN AMERICAN GOLDFIELDS LTD RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11066288 UBS-REF:E22524550635-1	MXOM	.2000		2,874.50
06/19	9	Sold		PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11060388 UBS-REF:E22524550629-1	PSON	1.2256		396,625.57
06/19	9	Sold	(6,724)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11066162 UBS-REF:E22524550634-1	XXII	.7000		4,704.36
)6/19	9	Sold	(187,850)		XUII	.2848		53,471.99
16/20	9	Sold	(5,000)	ANAVEX LIFE SCIENCES CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11083296 UBS-REF:E229245M3360-1	AVXL	.7700		3,848.00

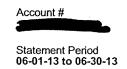




PURCHASES & SALES

PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
Ω6/20	9	Sold	(125,750) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS O ID: TID=11074818 UBS-REF:E229245M3350-1	HAIR IN REQ	.3069		38,572.70
06/20	9	Sold	(2,000 ) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS O ID: TID=11073752 UBS-REF:E229245M3345-1	CIGW N REQ	3.7380		7,472.12
06/20		Sold	(80,000) GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS O ID: TID=11078586 UBS-REF:E229245M3354-1	GLDN N REQ	.0090		719.62
06/20	9	Sold	(84,950) MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS OF RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUF ID: TID=11083089 UBS-REF:E229245M3358-1		.0100		849.06
06/20	9	Bought	500 MEEMEE MEDIA INC COM ID: TID=11073448 UBS-REF:E229245M3343-1	MEME	1.1000	550.28	
06/20	9	Sold	(30,000) MONTALVO SPIRITS INC AVG PRICE SHOWN-DETAILS OI ID: TID=11078039 UBS-REF:E229245M3352-1	TQLA N REQ	.8807		26,407.33
06/20	9	Sold	(256,481) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS OF ID: TID=11072383 UBS-REF:E229245M3336-1	NORX N REQ	.6928		177,598.09
06/20	9	Sold	(317,500) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS OF PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUF ID: TID=11071304 UBS-REF:E229245M3334-1		1.3171		417,962.88
06/20	9	Bought	32,000 PROMITHIAN GLOBAL VENTURE COM AVG PRICE SHOWN-DETAILS ON ID: TID=11073149 UBS-REF:E229245M3341-1		.1817	5,817.31	
06/20	9	Bought	15,000 RENEWABLE CORPORATION (TH AVG PRICE SHOWN-DETAILS ON ID: TID=11080993 UBS-REF:E229245M3356-1	•	.1400	2,101.05	
06/20	9	Sold	(5,000) SCOUT EXPLORATION INC AVG PRICE SHOWN-DETAILS ON ID: TID=11072390 UBS-REF:E229245M3339-1	SCXN N REQ	.2450		1,224.36
06/20	9	Sold	(64,600) 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=11074483 UBS-REF:E229245M3348-1		.7039		45,448.40
06/21	9	Bought	10,000 AMERICAN GRAPHITE TECHNOL INC COMMON STOCK ID: TID=11086799 UBS-REF:E22E24544418-1	OGIESAGIN	.5570	5,572.79	
06/21	9	Bought	147,000 BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON ID: TID=11092321 UBS-REF:E22E24544422-1	BISU NREQ	.0123	1,809.00	
			· ·				





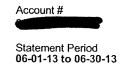
PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOLI CUSIP	PRICE	AMOUNT PAID	AMOUN' RECEIVE
)6/25	9	Sold	(3,000	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN	DTO	41.0000		122,936.35
				AVG PRICE SHOWN-DETAILS ON REC WE MAKE A MKT IN THIS SECURITY ID: TID=11110352 UBS-REF:E22N245C0717-1	•			•
6/25	9	Sold	(25,000)	FLUX POWER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ	FLUX	.3860		9,645.00
				ID: TID=11117397 UBS-REF:E22N245C0723-1				
6/25	9	Sold	(100)	GAME PLAN HOLDINGS INC	GPLH	.7500		74.95
				ID: TID=11122148 UBS-REF:E22N245C0729-1				,
6/25	9	Sold	(82,400)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11111643		.6536		53,828.77
				UBS-REF:E22N245C0718-1				
6/25	9	Bought	100,000	NORSTRA ENERGY INC ID: TID=11112269	NORX	.8400	84,042.00	
	_			UBS-REF:E22N245C0719-1				
6/25	9	Sold	(5,073)	PRINCE MEXICO S A INC ID: TID=11120872	LUVE	.0940		476.61
6/25	9	Sold	(4,100)	UBS-REF:E22N245C0728-1 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ	XXII	.7000		2,868.51
				PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A.MKT IN THIS SECURITY				
				ID: TID=11117231 UBS-REF:E22N245C0722-1				
6/26	9	Bought	400,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11137436	ACCS	.0352	14,087.04	
0100				UBS-REF:E22S245C3611-1				
6/26	9	Sold	(30,000)	ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL	ALYI	.0951		2,851.52
				WE MAKE A MKT IN THIS SECURITY ID: TID=11136809 UBS-REF:E22S245C3608-1				
6/26	9	Bought	7,500	AMERICAN GRAPHITE TECHNOLOGIES	AGIN	.5809	4,358.93	
		-	·	INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11130379 UBS-REF:E22S245C3537-1			1,000.00	
6/26	9	Sold	(49,320)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11125277	HAIR	.2436		12,008.13
6/26	9	Sold		AVG PRICE SHOWN-DETAILS ON REQ	GLDN	.0051		1,044.96
				ID: TID=11134765 UBS-REF:E22S245C3542-1				
6/26	9	Sold	(60,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY	HENC	.6519		39,093.75
				ID: TID=11126062 UBS-REF:E22S245C3469-1				



### **UBS Securities LLC**

677 Washington Boulevard Stamford CT 06901 (203) 719-3000

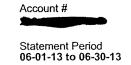


PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/26	9	Sold	(40,000	) MONTALVO SPIRITS INC AVG PRICE SHOWN-DETAILS ON REI ID: TID=11127380 UBS-REF:E22S245C3535-1	TQLA Q	.9531		38,104.27
06/26		Sold	(70,000	) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REI ID: TID=11127061 UBS-REF:E22S245C3533-1	NORX Q	.8559		59,881.99
06/26	9	Sold	(40,000)	) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REI PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11136353 UBS-REF:E22S245C3606-1	PSON Q	.7928		31,695.58
06/26	9	Sold	(45,000)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11134640 UBS-REF:E22S245C3540-1	SHPR Q	.2701		12,148.20
06/26	9	Bought	100,000	PROMITHIAN GLOBAL VENTURES INC COM ID: TID=11135821 UBS-REF:E22S245C3604-1	C PGVI	.1450	14,507.25	
06/26	9	Bought	35,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11136889 UBS-REF:E22S245C3610-1	VGLD	.1500	5,252.63	
06/26	9	Sold	(220,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=11139176 UBS-REF:E22S245C3643-1	XUII	.2084		45,824.28
06/27	9 .	Bought	150,000	AFRICAN COPPER CORPORATION ID: TID=11156869 UBS-REF:E22X245H4407-1	ACCS	.0360	5,402.70	
06/27	9	Bought	14,500	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=11145701 UBS-REF:E22X245H4403-1		.5868	8,512.85	
06/27	9	Sold	(37,332)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REG ID: TID=11149565 UBS-REF:E22X245H4404-1	HAIR	.2447		9,130.41
06/27	9	Sold	(55,998)	FLUX POWER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=11145282 AS OF:20130624 UBS-REF:E23124577131-1 AS OF 06/24/13	FLUX	.2582		14,458.42
06/27	9	Sold	(16,050)	GET REAL USA INC ID: TID=11159931 UBS-REF:E22X245H4410-1	GTRL	.0051		81.81



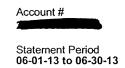
UBS Securities LLC 677 Washington Boulevard Stamford CT 06901

Stamford CT 06901 (203) 719-3000



PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/27	9	Sold	(90,370 ) HOLLOMAN ENERGY CORPOR	RATION HENC	.6659	***************************************	60,146.24
			AVG PRICE SHOWN-DETAILS			•	
			PRINCIPAL AND AGENT				
			RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SEC	IRITY			
			ID: TID=11145678	J. (1.1.)			
			UBS-REF:E22X245H4402-1				
06/27	9	Sold	(75,000 ) NATIONAL GRAPHITE CORP	NGRC	.1500		11,244.17
			AVG PRICE SHOWN-DETAILS PRINCIPAL AND AGENT	ON REQ			
			RISKLESS PRINCIPAL				
			WE MAKE A MKT IN THIS SEC	URITY			
			ID: TID=11150316 UBS-REF:E22X245H4405-1				
06/27	9	Sold	(150,433) PETROSONIC ENERGY INC	PSON	.8511		127,967.28
			AVG PRICE SHOWN-DETAILS	ON REQ			
			PRINCIPAL AND AGENT				
			RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SEC	URITY			
			ID: TID=11152118				
00/07	^	D	UBS-REF:E22X245H4406-1	LUVE	.1475	3.681.23	
06/27	9	Bought	24,945 PRINCE MEXICO S A INC ID: TID=11157566	LOVE	.1473	3,001.23	
			UBS-REF:E22X245H4408-1				
06/27	9	Sold	(81,000 ) XUMANII	XUII	.2322		18,798.47
			COM AVG PRICE SHOWN-DETAILS	ON REO			
			ID: TID=11157824	ONTILO		•	
			UBS-REF:E22X245H4409-1			•	
06/28	9	Sold	(15,000) AMERICAN GRAPHITE TECHN	OLOGIESAGIN	.5810		8,710.48
			INC COMMON STOCK AVG PRICE SHOWN-DETAILS	ON REO			
			ID: TID=11172977	0111124			
	_		UBS-REF:E231245F8470-1		0070		5 400 50
06/28	9	Sold	(22,735) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS	HAIR	.2378	-	5,403.58
			ID: TID=11163358	ON REQ			
			UBS-REF:E231245F8462-1				
06/28	9	Sold	(1,500) CIG WIRELESS CORP	CIGW	3.7000		5,547.12
			ID: TID=11170992 UBS-REF:E231245F8468-1				
06/28	9	Sold	(1,000 ) EXPERIENCE ART AND DESIG	N INC EXAD	3.9500		3,947.95
			AVG PRICE SHOWN-DETAILS				
	1		ID: TID=11171625				
06/28	9	Sold	UBS-REF:E231245F8469-1 (10,000 ₁ ) GRAPHITE CORP	GRPH	.1810		1,809.05
00,20	Ü	00.0	COM			,	.,
			AVG PRICE SHOWN-DETAILS	ON REQ			
			ID: TID=11164057 UBS-REF:E231245F8465-1		,		
06/28	9	Sold	(100,000 ) GREEN INNOVATIONS LTD	GNIN	.4250		42,478.01
			AVG PRICE SHOWN-DETAILS	ON REQ	-		
			ID: TID=11174326				
06/28	Q	Sold	UBS-REF:E231245F8473-1 (30,000 ) HOLLOMAN ENERGY CORPOR	RATION HENC	.6508		19,513.90
00/20	3	Joid	AVG PRICE SHOWN-DETAILS		.0000	•	10,010.00
			PRINCIPAL AND AGENT				
			RISKLESS PRINCIPAL	LIDITY			
			WE MAKE A MKT IN THIS SEC ID: TID=11163959	ONIT			
			UBS-REF:E231245F8464-1	٠			•
06/28	9	Sold	(5,000 ) ITALK INC	TALK	.7500		3,748,05
			ID: TID=11163747 UBS-REF:E231245F8463-1				
•			UBO-NET.EZ31240F0403-1				





PURCHASES & SALES

CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/28	9	Sold	(24,000)	MUSTANG ALLIANCES INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11172985 UBS-REF:E231245F8471-1	MSTG	.0550		1,319.31
06/28	9	Sold	(25,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11162481 UBS-REF:E231245F8461-1	PSON	.8536		21,328.95
06/28	9	Bought	25,000	STEVIA FIRST CORP COM AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11168638	STVF	.3870	9,679.84	
06/28	9	Sold	(40,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11173778 UBS-REF:E231245F8472-1	TUNG	.6275		25,087.01
06/28	9	Sold	(401,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11164473 UBS-REF:E231245F8466-1	XUII	.2662	`	106,690.97
Net Pu	ırcha	ses & Sales		· .				\$7,319,552.70

### OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/03	9	Delivered	(30,000)	AFRICAN COPPER CORPORATION TAG=13052918033			\$3,889.94
06/03	9	Received	35,000	ALTERNET SYSTEMS INC NEW TAG=13052918015		3,148.36	
06/03	9	Received	5,000	BIOSTEM U S CORPORATION TAG=13052918032		1,099.43	
06/03	9	Received	2,500	CIG WIRELESS CORP TAG=13052918018		10,294.67	
06/03	9	Delivered	(500)	EFLO ENERGY INC TAG=13052918014			962.53
06/03	9	Received	24,490	ECO TEK GROUP INC COMMON STOCK TAG=13052918019		8,567.06	
06/03	9	Delivered	(2,000)	FANNIE MAE (FEDERAL NATL MTG ASSN) TAG=13052918020		1	6,703.35
06/03	9 .	Delivered	(50,000)	ITALK INC TAG=13052918021			38,519.25
06/03	9	Received	490,000	MARINE DRIVE MOBILE CORP TAG=13052918016		7,689.01	
06/03	9	Received	250,000	MUSTANG ALLIANÇES INC TAG=13052918013		17,740.81	
06/03	9	Received	335,750	NORSTRA ENERGY INC TAG=13052918012		303,595.85	
06/03	9	Received	12,000	PETROSONIC ENERGY INC TAG=13052918031		12,263.64	
06/03	9	Received	16,800	STEVIA CORP TAG=13052918030		4,365.74	

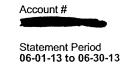




OTHER ACTIVITY

E	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03	9 .	Received	50,000	WESTERN GRAPHITE INC COM		20,389.44	
04	9	Delivered	(85,000)	TAG=13052918017 AFRICAN COPPER CORPORATION TAG=130530F5584			10,783.39
04	9	Received	33,000	ANAVEX LIFE SCIENCES CORP TAG=130530F5589		20,040.42	
04	9	Received	6,700	BIOSTEM U S CORPORATION TAG=130530F5583		1,473.23	
04	9	Received	20,000	BREEZER VENTURES INC TAG=130530F5577		639.66	
04	9	Delivered	(5,000)	GAME PLAN HOLDINGS INC TAG=130530F5580			3,001.50
04	9	Received	303,208	NORSTRA ENERGY INC TAG=130530F5581		278,503.98	
04	9	Received	172,500	POLY SHIELD TECHNOLOGIES INC TAG=130530F5578		35,740.74	
04	9	Delivered	(15,000)	POLY SHIELD TECHNOLOGIES INC TAG=130530F5587			3,402.20
04	9	Received	10,000	SMARTLINX INC TAG=130530F5586		19.98	
04	9	Received	35,000	WESTERN GRAPHITE INC		17,931.71	
04	: 9	Received	150,100	TAG=130530F5582 XUMANII COM TAG=130530F5588		46,656.94	
05	9	Delivered	(2,039)	AFRICAN COPPER CORPORATION TAG=13053178403			255.01
05	9	Delivered	(22,600)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130530F5579			13,193.69
05	9	Received	9,000	ANAVEX LIFE SCIENCES CORP TAG=13053178401		5,757.01	
05	9	Delivered	(30,000)	BULLFROG GOLD CORP TAG=13053178411			8,203.10
05	9	Delivered	(235,000)	DEPHASIUM CORP TAG=130531P8849			112,738.84
05	9	Received	9,500	ITALK INC TAG=13053178404		9,020.33	
05	9	Received	80,000	MUSTANG ALLIANCES INC TAG=13053178409		8,267.71	
)5	9	Received	23,000	NAKED BRAND GROUP INC TAG=13053178402		30,470.72	
)5	9	Received	165,000	NORSTRA ENERGY INC TAG=13053178407		154,739.39	
)5	9	Delivered	(150,000)	PACWEST EQUITIES INC COMMON STOCK TAG=13053178412		•	4,502.25
)5	9	Delivered	(10,500)	POLAR PETROLEUM CORP COM			45,473.03
)5	9	Delivered	(24,500)	TAG=130530F5585 POLAR PETROLEUM CORP COM	•		118,073.06
)5	9	Delivered	(5,000)	TAG=13053178405 VALOR GOLD CORP COM			1,575.79
5	9	Received	37,500	TAG=13053178410 WESTERN GRAPHITE INC COM		20,936.66	
5	9	Received	227,000	TAG=13053178406 XUMANII COM: TAG=13053178408		78,796.30	





OTHER ACTIVITY

AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	7,698.41		CIG WIRELESS CORP TAG=130603I4874	2,000	Received	9	06/06
	1,167.39		GOLD DYNAMICS CORP TAG=130603I4868	160,000	Received	9	06/06
	8,055.82		GRAPHITE CORP COM	40,000	Received	9	06/06
			TAG=130603I4870				
	2,048.84		HORIZON MINERALS CORP NEW	3,000	Received	9	06/06
·	279.85		TAG=130603I4875  MARINE DRIVE MOBILE CORP	20,000	Received	9	06/06
	16,324.31		TAG=13060314876 MUSTANG ALLIANCES INC	161,391	Received	. 9	06/06
	137,847.93		TAG=130603I4872 NORTHUMBERLAND RESOURCES INC TAG=130603I4869	129,150	Received	9	06/06
	27,059.98	)	POLAR PETROLEUM CORP	5,000	Received	9	06/06
			TAG=130603I4877				
6,153.08			PULSE BEVERAGE CORPORATION (THE)	(5,000)	Delivered	9	06/06
	1,249.34		TAG=130603I4879 SCOUT EXPLORATION INC	5,000	Received	9	06/06
	19,498.55		TAG=130603I4871 WESTERN GRAPHITE INC	36,067	Received	9	06/06
			COM TAG=130603I4873				_
	6,316.73		XUMANII COM	20,000	Received	9	06/06
	134,098.21		TAG=130603I4878 ANAVEX LIFE SCIENCES CORP	196,295	Received	9	06/07
	6,238.68		TAG=13060472927 BREEZER VENTURES INC	281,167	Received	9	06/07
	90,036.84		TAG=13060472937 DEPHASIUM CORP	176,013	Received	9	06/07
	3,248.31		TAG=13060472933 GAME PLAN HOLDINGS INC TAG=13060472943	5,000	Received	9	06/07
	3,004.44		GRAPHITE CORP	15,000	Received	9	06/07
			TAG=13060472935				
82,908.43			MONTALVO SPIRITS INC TAG=13060472944	(95,800)	Delivered	9	06/07
	673,149.03		NORSTRA ENERGY INC TAG=13060472941	689,000	Received	9	06/07
	78,139.36		NORTHUMBERLAND RESOURCES INC TAG=13060472939	68,339	Received	9	06/07
	173,448.21		POLAR PETROLEUM CORP	30,000	Received	9	06/07
E 000 E0			TAG=13060472931	(20,000.)	Delivered	0	00/07
5,002.50			US TUNGSTEN CORP COMMON STOCK TAG=13060472929	(20,000)	Delivered	9	06/07
	53.96		ALASKA GOLD CORP TAG=130605J7321	10,000	Received	9	06/10
	14,881.90		ALTERRUS SYS INC	300,800	Received	9	06/10
	104,787.88		TAG=130605J7319 ANAVEX LIFE SCIENCES CORP	134,155	Received	9	06/10
	1,839.04	*	TAG=130605J7322 BIZZINGO INC	50,000	Received	9	06/10
	1,000.07		COM TAG=130605J7320	50,000	, (CCCIVEU	J	JU/ 10
	16,030.90		CIG WIRELESS CORP	4,100	Received	9	06/10



## UBS Securities LLC 677 Washington Boulevard Stamford CT 06901

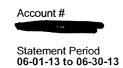
(203) 719-3000

Account #
Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY

AMOUN' RECEIVE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
7-17-11-11-11-11-11-11-11-11-11-11-11-11	20,764.46		DEPHASIUM CORP TAG=130605J7312	58,987	Received	9	06/10
	7,251.28		GRAPHITE CORP COM	43,600	Received	9	06/10
	906.15		TAG=130605J7318  MARINE DRIVE MOBILE CORP TAG=130605J7325	89,764	Received	9	06/10
1,056.53			MONTALVO SPIRITS INC TAG=130605J7315	(1,200)	Delivered	.9	06/10
	254,989.41		NORSTRA ENERGY INC TAG=130605J7314	229,302	Received	9	06/10
	7,829.46		WESTERN GRAPHITE INC	17,175	Received	9	06/10
	19,388.21		TAG=130605J7316 XUMANII	77,500	Received	9	06/10
4,167.06			COM TAG=130605J7324 AFRICAN COPPER CORPORATION	(33,400)	Delivered	9	06/11
4,107.00			TAG=130605J7317	•	Danibad		00/44
	108,167.11		ANAVEX LIFE SCIENCES CORP TAG=130606M4760	131,275	Received	9	06/11
62,656.31			DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130606M4757	(1,500)	Delivered	9	06/11
1,500.75			EMO CAPITAL CORP TAG=130606M4762	(15,000)	Delivered	9	06/11
	696.53		GOLD DYNAMICS CORP TAG=130606M4754	101,000	Received	9	06/11
	159.91		GRAPHITE CORP COM TAG=130606M4751	1,000	Received	9	06/11
	314,781.04		NORSTRA ENERGY INC TAG=130606M4753	190,000	Received	9 .	06/11
	97,284.63		NORTHUMBERLAND RESOURCES INC TAG=130606M4759	75,000	Received	9	06/11
	188.90		PROMITHIAN GLOBAL VENTURES INC	700	Received	9	06/11
100.05			TAG=130606M4761 SEARCHCORE INC TAG=130606M4752	(500)	Delivered	9	06/11
	20,409.43		WESTERN GRAPHITE INC COM	50,000	Received	9	06/11
11,115.56			TAG=130606M4755 AFRICAN COPPER CORPORATION	(101,000)	Delivered	9	06/12
1,388.19			TAG=130606M4756  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	(2,500)	Delivered	9	06/12
1,388.19			TAG=130606M4758  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	(2,500)	Delivered	9	06/12
	29,195.88		TAG=130607C7886 ANAVEX LIFE SCIENCES CORP TAG=130607C7890	35,000	Received	9	06/12
2,731.37			BIOSTEM U.S. CORPORATION	(13,000)	Delivered	9	6/12
	157.91		TAG=130607C7894 GOLD DYNAMICS CORP TAG=130607C7891	20,000	Received	9	6/12
	99.94		MARINE DRIVE MOBILE CORP	10,000	Received	9	6/12
76.04			TAG=130607C7893 NORTH AMERICAN OIL & GAS CORP TAG=130607C7888	(95)	Delivered	9	6/12
	2,698.60		POLY SHIELD TECHNOLOGIES INC TAG=130607C7887	10,000	Received	9	6/12

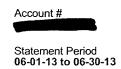




OTHER ACTIVITY

AMOUNT	AMOUNT	•			TYPE OF	ACCT	
RECEIVE	PAID	PRICE	DESCRIPTION	QUANTITY	ACTIVITY	TYPE	DATE
•	2,244.82		PROMITHIAN GLOBAL VENTURES INC COM	8,300	Received	9	06/12
	108,134.34		TAG=130607C7883 TUNGSTEN CORP	135,764	Received	9	06/12
	100,101.01		COM	.00,701	110001100	v	00, 12
	44 005 00		TAG=130607C7885	GE 000	Dessions	0	0640
	41,805.86		22ND CENTURY GROUP INC TAG=130607C7884	65,000	Received	9	06/12
	17,081.42		WESTERN GRAPHITE INC	45,843	Received	9	06/12
	16,612.51		TAG=130607C7882 XUMANII	61,152	Received	9	06/12
	10,012.01		COM	07,102	110001100	J	00/12
	2 005 05		TAG=130607C7889	00.000	Deseived	0	00/40
	3,965.95		ALTERRUS SYS INC COM	99,200	Received	9	06/13
			TAG=130610D3180				
	12,143.70		ANAVEX LIFE SCIENCES CORP TAG=130610D3182	15,000	Received	9	06/13
	176,442.64		BIOSTEM U S CORPORATION	500,238	Received	9	06/13
	·		TAG=130610D3176			_	
	45,842.43		NORSTRA ENERGY INC TAG=130610D3181	38,840	Received	9	06/13
125,558.60			NORSTRA ENERGY INC	(111,900)	Delivered	9	06/13
	7.070.00		TAG=130610D3179	0.000			0040
	7,676.02		NORTHUMBERLAND RESOURCES INC TAG=130610D3178	6,000	Received	9	06/13
2,101.05			SEARCHCORE INC	(10,000)	Delivered	9 .	06/13
	04 227 21		TAG=130610D3185 22ND CENTURY GROUP INC	140,000	Received	9	06/13
	94,227.21		TAG=130610D3177	140,000	Received	9	00/13
10,547.27	*		VALOR GOLD CORP	(42,000)	Delivered	9	06/13
			COM TAG=130610D3186				
•	3,193.34		XUMANII	15,000	Received	9	06/13
			COM TAG=130610D3184				
67,191.58			XUMANII	(260,000)	Delivered	9	06/13
,			COM	(===,===,			
	9,885.27		TAG=130607C7892 BIOSTEM U S CORPORATION	26,000	Received	9	06/14
	9,003.27		TAG=13061149458	20,000	Neceived	9	00/14
	57,470.24		BULLFROG GOLD CORP TAG=13061149463	250,000	Received	9	06/14
	13,007.66		CIG WIRELESS CORP	3,500	Received	9	06/14
			TAG=13061149460				
96.35			GET REAL USA INC TAG=13061149471	(16,050)	Delivered	9	06/14
	180,516.25		NORSTRA ENERGY INC	176,050	Received	9	06/14
	42 240 04		TAG=13061149469 NORTHUMBERLAND RESOURCES INC	38,254	Received	0	06/14
	43,219.94		TAG=13061149461	36,234	Received	9	00/14
	2,898.49		PAN AMERICAN GOLDFIELDS LTD TAG=13061149465	14,500	Received	9	06/14
	66,175.73		22ND CENTURY GROUP INC TAG=13061149455	100,000	Received	9	06/14
70,105.04	•		XUMANII	(350,000)	Delivered	9	06/14
,			СОМ	<b>(</b> ,,		-	
35,817.90			TAG=130610D3183 ANAVEX LIFE SCIENCES CORP	(50,000)	Delivered	9	06/17
55,617.90			TAG=13061149453	(55,555)	Delivered	3	50/1/
2,041.02			ARCH THERAPEUTICS INC	(2,400)	Delivered	9	06/17
<b>2,041.0</b> 2				(2,400)	Delivered	9	

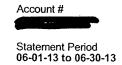




OTHER ACTIVITY

AMOUNT RECEIVE	AMOUNT PAID	RIPTION PRICE	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	taye
	9,035.32	DLOGIX HAIR INC MMON STOCK	2,000	Received	9	06/17
	32,183.33	5=130612J0480 IZOOM INC 5=130612J0459	10,000	Received	9	06/17
32,016.00		ZOOM INC 3=130612J0444	(10,000)	Delivered	9	06/17
	2,073.92	PERIENCE ART AND DESIGN INC G=130605J7323	500	Received	9	06/17
	5,747.01	RINE DRIVE MOBILE CORP G=130612J0450	575,000	Received	9	06/17
	41,653.33	NTALVO SPIRITS INC G=130612J0446	47,000	Received	9	06/17
	3,997.93	N AMERICAN GOLDFIELDS LTD G=130612J0432	20,000	Received	9	06/17
18,009.00		NGO ENERGY INC G=130612J0477	(50,000)	Delivered	9	06/17
	1,679.13	ACK SPORTSWEAR M	60,000	Received	9	06/17
	14,732.09	5=130612J0474 ID CENTURY GROUP INC 5=130612J0430	22,600	Received	9	06/17
71,681.42		AVEX LIFE SCIENCES CORP 3=130612J0466	(104,000)	Delivered	9	06/18
20,166.28	,	AVEX LIFE SCIENCES CORP G=130613F2700	(31,000)	Delivered	9	06/18
	5,150.65	STEM U S CORPORATION G=130613F2702	15,224	Received	9	06/18
	27,315.85	ILOGIX HAIR INC MMON STOCK 5=130613F2695	6,000	Received	9	06/18
	749.60	LDFACE GROUP INC G=130613F2698	10,000	Received	9	06/18
60,330.15		JTSCHE BK AG LONDON WERSHARES DB CRUDE OIL DRT ETN 5=130613F2704	(1,500)	Delivered	9	06/18
	320.33	RINE DRIVE MOBILE CORP S=130613F2682	32,050	Received	9	06/18
26.27		KED BRAND GROUP INC G=130612J0489	(26)	Delivered	9	06/18
	106,251.20	RSTRA ENERGY INC 5=130613F2706	153,400	Received	9	06/18
65,032.50		RSTRA ENERGY INC G=130613F2693	(100,000)	Delivered	9	06/18
7,803.90		RSHING GOLD CORPORATION G=13061149467	(20,000)	Delivered	9	06/18
	411,469.31	FROSONIC ENERGY INC G=130613F2696	333,400	Received	9	06/18
	6,986.13	DMITHIAN GLOBAL VENTURES INC M S=130613F2680	30,377	Received	9	06/18
	55,303.38	ID CENTURY GROUP INC S=130613F2691	85,100	Received	9	06/18
	270,451.48	MANII M 5=130613F2684	1,029,648	Received	9	06/18
6,295.15		MANII M	(40,000)	Delivered	9	06/18
	1,499.22	5=130612J0441 LDFACE GROUP INC 5=13061450633	20,000	Received	9	06/19
	81,873.29	3=13061450633 RSTRA ENERGY INC 3=13061450631	119,900	Received	9	06/19





OTHER ACTIVITY

AMOUNT RECEIVE	AMOUNT PAID	DESCRIPTION PRICE	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	396,625.57	PETROSONIC ENERGY INC TAG=13061450629	323,785	Received	9	06/19
	4,704.36	22ND CENTURY GROUP INC TAG=13061450634	6,724	Received	9	06/19
٠	53,471.99	XUMANII COM	187,850	Received	9	06/19
	3,848.00	TAG=13061450632 ANAVEX LIFE SCIENCES CORP TAG=130617M3360	5,000	Received	9	06/20
14,207.10		ANAVEX LIFE SCIENCES CORP	(20,000)	Delivered	9	06/20
	38,572.70	TAG=13061450630 BIOSTEM U S CORPORATION TAG=130617M3350	125,750	Received	9	06/20
	7,472.12	CIG WIRELESS CORP TAG=130617M3345	2,000	Received	9	06/20
	719.62	GOLD DYNAMICS CORP TAG=130617M3354	80,000	Received	9	06/20
	849.06	MARINE DRIVE MOBILE CORP TAG=130617M3358	84,950	Received	9	06/20
550.28		MEEMEE MEDIA INC COM	(500)	Delivered	9	06/20
	26,407.33	TAG=130617M3343 MONTALVO SPIRITS INC	30,000	Received	9	06/20
	177,598.09	TAG=130617M3352 NORSTRA ENERGY INC	256,481	Received	9	06/20
	19.98	TAG=130617M3336 PAN AMERICAN GOLDFIELDS LTD	100	Received	9	06/20
	2,874.50	TAG=130613F2708 PAN AMERICAN GOLDFIELDS LTD TAG=13061450635	14,380	Received	9	06/20
	417,962.88	PETROSONIC ENERGY INC TAG=130617M3334	317,500	Received	9	06/20
19,659.83		PULSE BEVERAGE CORPORATION (THE) TAG=130612J0463	(15,000)	Delivered	9	06/20
	1,224.36	SCOUT EXPLORATION INC TAG=130617M3339	5,000	Received	9	06/20
	45,448.40	22ND CENTURY GROUP INC TAG=130617M3348	64,600	Received	9	06/20
5,572.79	,	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13061844418	(10,000)	Delivered	9	06/21
1,809.00		BIO SOLUTIONS CORP TAG=13061844422	(147,000)	Delivered	9	06/21
	12,222.24	BIOSTEM U S CORPORATION TAG=13061844421	48,700	Received	9	06/21
	2,798.55	BOLDFACE GROUP INC TAG=13061844419	40,000	Received	9	06/21
	314,749.20	PETROSONIC ENERGY INC TAG=13061844415	247,242	Received	9	06/21
	2,799.55	POLY SHIELD TECHNOLOGIES INC TAG=13061844423	10,000	Received	9	06/21
5,817.31		PROMITHIAN GLOBAL VENTURES INC COM	(32,000)	Delivered	9 .	06/21
2,101.05		TAG=130617M3341 RENEWABLE CORPORATION (THE) TAG=130617M3356	(15,000)	Delivered	9	06/21
	2,448.72	SCOUT EXPLORATION INC TAG=13061844417	10,000	Received	9	06/21
	77,654.61	TUNGSTEN CORP COM	106,709	Received	9	06/21
	20,989.13	TAG=13061844416 22ND CENTURY GROUP INC TAG=13061844404	30,000	Received	9	06/21

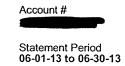




OTHER ACTIVITY

AMOUN RECEIVE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
1,325.6	***************************************		UNISOURCE CORP TAG=13061844420	(5,000)	Delivered	9	06/21
7,997.3			AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130619H8964	(14,130)	Delivered	9	06/24
	1,329.30		ARGENTEX MINING CORPORATION COMMON STOCK TAG=130619H8957	9,500	Received	9	06/24
	28,811.38		BIOSTEM U S CORPORATION TAG=130619H8955	113,000	Received	9	06/24
•	549.71		BOLDFACE GROUP INC TAG=130619H8959	10,000	Received	9	06/24
18,985.49			MONTALVO SPIRITS INC TAG=130619H8956	(20,000)	Delivered	9	06/24
	4,997.41		NORTH AMERICAN OIL & GAS CORP TAG=130619H8961	5,000	Received	9	06/24
Ÿ.	5,097.36		PETROHUNTER ENERGY CORPORATION TAG=130619H8966	300,000	Received	9	06/24
	306,495.18		PETROSONIC ENERGY INC TAG=130619H8862	364,500	Received	9	06/24
15,505.75			PETROSONIC ENERGY INC TAG=130619H8954	(20,000)	Delivered	9	06/24
	58,999.59		PRINCE MEXICO S A INC TAG=130619H8953	255,100	Received	9	06/24
	16,400.76		PROMITHIAN GLOBAL VENTURES INC COM TAG=130619H8952	82,500	Received	9 .	06/24
	629.66		22ND CENTURY GROUP INC TAG=130619H8863	900	Received	9	06/24
585.29			AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130620C0726	(1,000)	Delivered	9	06/25
	6,846.45		BIOSTEM U S CORPORATION TAG=130620C0724	27,400	Received	9	06/25
	824.57		BOLDFACE GROUP INC TAG=130620C0725	15,000	Received	9	06/25
	7,521.10		CIG WIRELESS CORP TAG=130620C0727	2,000	Received	9	06/25
	122,936.35		DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130620C0717	3,000	Received	9	06/25
7,803.40			EMO CAPITAL CORP TAG=13061844424	(95,000)	Delivered	9	06/25
	9,645.00		FLUX POWER HOLDINGS INC	25,000	Received	9	06/25
	74.95		TAG=130620C0723  GAME PLAN HOLDINGS INC	100	Received	9	06/25
	53,828.77		TAG=130620C0729 HOLLOMAN ENERGY CORPORATION TAG=130620C0718	82,400	Received	9	6/25
84,042.00			NORSTRA ENERGY INC TAG=130620C0719	(100,000)	Delivered	9	6/25
•	476.61		PRINCE MEXICO S A INC TAG=130620C0728	5,073	Received	9	6/25
*	2,868.51		22ND CENTURY GROUP INC TAG=130620C0722	4,100	Received	9	6/25
	281,349.23		AFRICAN COPPER CORPORATION TAG=130620C0721	2,554,400	Received	9	6/26
24,506.65			AFRICAN COPPER CORPORATION TAG=130620C0720	(243,000)	Delivered	9	6/26
14,087.04		•	AFRICAN COPPER CORPORATION TAG=130621C3611	(400,000)	Delivered	9	6/26
	2,851.52		ALTERNET SYSTEMS INC	30,000	Received	9	6/26





OTHER ACTIVITY

AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	12,008.13		BIOSTEM U S CORPORATION TAG=130621C3466	49,320	Received	9	06/26
	1,044.96		GOLD DYNAMICS CORP TAG=130621C3542	205,000	Received	9	06/26
	39,093.75		HOLLOMAN ENERGY CORPORATION TAG=130621C3469	60,000	Received	9	06/26
	38,104.27		MONTALVO SPIRITS INC TAG=130621C3535	40,000	Received	9	06/26
	59,881.99		NORSTRA ENERGY INC TAG=130621C3533	70,000	Received	9	06/26
	31,695.58		PETROSONIC ENERGY INC TAG=130621C3606	40,000	Received	9	06/26
	12,148.20		POLY SHIELD TECHNOLOGIES INC TAG=130621C3540	45,000	Received	9	06/26
14,507.25			PROMITHIAN GLOBAL VENTURES INC COM TAG=130621C3604	(100,000)	Delivered	9	06/26
5,252.63			VALOR GOLD CORP COM	(35,000)	Delivered	9	06/26
	45,824.28		TAG=130621C3610 XUMANII COM	220,000	Received	9	06/26
5,402.70			TAG=130621C3643 AFRICAN COPPER CORPORATION	(150,000)	Delivered	9	06/27
4,358.93			TAG=130624H4407 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130621C3537	(7,500)	Delivered	9	06/27
8,512.85			AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130624H4403	(14,500)	Delivered	9	06/27
	9,130.41		BIOSTEM U S CORPORATION TAG=130624H4404	37,332	Received	9	06/27
	14,458.42		FLUX POWER HOLDINGS INC	55,998	Received	9	06/27
	81.81		TAG=13062477131 GET REAL USA INC TAG=130624H4410	16,050	Received	9	06/27
	60,146.24		HOLLOMAN ENERGY CORPORATION TAG=130624H4402	90,370	Received	9	06/27
	11,244.17		NATIONAL GRAPHITE CORP TAG=130624H4405	75,000	Received	9	06/27
	127,967.28		PETROSONIC ENERGY INC TAG=130624H4406	150,433	Received	9	06/27
3,681.23			PRINCE MEXICO S A INC TAG=130624H4408	(24,945)	Delivered	9	06/27
	18,798.47		XUMANII COM TAG=130624H4409	81,000	Received	9	06/27
•	8,710.48		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130625F8470	15,000	Received	9	06/28
	5,403.58		BIOSTEM U S CORPORATION TAG=130625F8462	22,735	Received	9	06/28
	5,547.12		CIG WIRELESS CORP TAG=130625F8468	1,500	Received	9	06/28
•	1,809.05		GRAPHITE CORP COM	10,000	Received	9	06/28
	42,478.01		TAG=130625F8465 GREEN INNOVATIONS LTD	100,000	Received	9	06/28
	19,513.90		TAG=130625F8473 HOLLOMAN ENERGY CORPORATION	30,000	Received	9	06/28
	3,748.05		TAG=130625F8464 ITALK INC TAG=130625F8463	5,000	Received	9	06/28



Account #

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY

CONTINUED

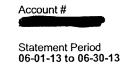
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/28	9	Received	24,000	MUSTANG ALLIANCES INC TAG=130625F8471		1,319.31	
06/28	9	Received	25,000	PETROSONIC ENERGY INC TAG=130625F8461		21,328.95	
06/28	9	Delivered	(25,000)	STEVIA FIRST CORP COM TAG=130625F8467			9,679.84
06/28	9	Received	40,000	TUNGSTEN CORP COM TAG=130625F8 <b>47</b> 2		25,087.01	
06/28	9	Received	401,000	XUMANII COM TAG=130625F8466		106,690.97	

**Net Other Activity** 

\$(7,315,604.75)

	RAL	)ES N	OT YET	SETTLED			
RADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/26	07/01	Sold	(151,000)	AMERICAN GRAPHITE TECHNOLOGIES	\$.5290		\$79,837.67
				INC COMMON STOCK			
				AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=11177432 UBS-REF:E235245F5929-1			
6/26	07/01	Sold	(49,711)	BIOSTEM U S CORPORATION	.2375		11,800.25
012.0	07701	Oold	(40,711)	AVG PRICE SHOWN-DETAILS ON REQ	.20,0		11,000.20
				ID: TID=11175672			
				UBS-REF:E235245F5924-1			
6/26	07/01	Sold	(7,000)	CROWN ALLIANCE CAPITAL LIMITED	.7400		5,177.31
				AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=11183270			
coc	07/01	C-14	(2.700.)	UBS-REF:E235245F5930-1 CIG WIRELESS CORP	3.6059		9,730.89
10120	07/01	2010	(2,700)	AVG PRICE SHOWN-DETAILS ON REQ	3.0039		9,730.09
				ID: TID=11176169			
				UBS-REF:E235245F5927-1			
6/26	07/01	Bought	17,900	EMO CAPITAL CORP	.1394	2,496.51	
		Ū		AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=11188217			
			4445.000	UBS-REF:E235245F5934-1	0045		74 700 04
6/26	07/01	Sold	(115,000)	HOLLOMAN ENERGY CORPORATION	.6245		71,780.34
				AVG PRICE SHOWN-DETAILS ON REQ			
				PRINCIPAL AND AGENT RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=11175964			
				UBS-REF:E235245F5925-1		,	
16/26	07/01	Sold	(26,000)	MUSTANG ALLIANCES INC	.0600		1,559.19
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY ID: TID=11183935			
				UBS-REF:E235245F5931-1			
16/26	07/01	Sold	(80,000.)	NATIONAL GRAPHITE CORP	.1510		12,073.74
,0,2.0	0.70.		(00,000)	AVG PRICE SHOWN-DETAILS ON REQ	.,010		112,010.11
			*	RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=11185958			
				UBS-REF:E235245 <b>F5932-1</b>			





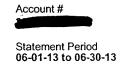
TRADES NOT YET SETTLED

RADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY D	ESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVE
x8/26	07/01	Sold	(20,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11176006	.8298		16,587.41
06/26	07/01	Sold	(45,000)	UBS-REF:E235245F5926-1 RANGO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11189242 UBS-REF:E235245F5945-1	.3624	:	16,299.56
6/26	07/01	Sold	(100,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11187943 UBS-REF:E235245F5933-1	.5028		50,253.98
6/26	07/01	Sold	(1,223,777)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11176464 UBS-REF:E235245F5928-1	.2642		323,154.59
06/27	07/02	Sold	(65,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11194996 UBS-REF:E239245C7124-1	.5410	-	35,417.16
6/27	07/02	Bought	980,193	BUDGET CENTER INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11195210 UBS-REF:E239245C7126-1	.0110	10,787.51	
6/27	07/02	Sold	(50,000)	BUDGET CENTER INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11195875 UBS-REF:E239245C7128-1	.0200		999.48
6/27	07/02	Sold	(177,136)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11191285 UBS-REF:E239245C7114-1	.2405		42,579.16
6/27	07/02	Sold ,	(7,500)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11193494 UBS-REF:E239245C7122-1	3.5061		26,282.14
6/27	07/02	Sold	(150,105)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11192871 UBS-REF:E239245C7118-1	.1623		24,349.43
6/27	07/02	Sold	(22,500)	FLUX POWER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11198194 UBS-REF:E239245C7132-1	.1500		3,373.25
6/27	07/02	Sold	(41,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11198982 UBS-REF:E239245C7136-1	.6231		25,533.88
06/27	07/02	Sold	(10,000)	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11198913 UBS-REF:E239245C7134-1	.1515		1,514.21



**UBS Securities LLC** 677 Washington Boulevard

Stamford CT 06901 (203) 719-3000



TRADES NOT YET SETTLED

TRADE	SETTLE	TYPE OF				AMOUNT	AMOUNT
DATE	DATE	ACTIVITY	QUANTITY DI	SCRIPTION	PRICE	PAID	RECEIVE
06/27	07/02	Sold	(105,000)	PETROSONIC ENERGY INC	.8000		83,956.53
				AVG PRICE SHOWN-DETAILS ON REQ			
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY ID: TID=11196596			
			•	UBS-REF:E239245C7130-1			
6/27	07/02	Sold	(12,000.)	PROMITHIAN GLOBAL VENTURES INC	.0750		899.53
, O, L,	01102	00.0	(12,000)	COM			
				AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=11205358			
				UBS-REF:E239245C7138-1	4040		00 000 5
06/27	07/02	Sold	(158,500)	TUNGSTEN CORP	.4219		66,836.54
•				COM AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=11192671			
				UBS-REF:E239245C7116-1			
06/27	07/02	Sold	(302,099)		.2762		83,396.56
				COM			
				AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=11192943	•		
2000	07/02	Cold	(151.000.)	UBS-REF:E239245C7120-1	.5191		78,385.05
J0/20	07/03	3010	(131,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	.5131		70,303.00
				AVG PRICE SHOWN-DETAILS ON REQ			
		•		ID: TID=11210275			
				UBS-REF:E23D245N7623-1			
)6/28	.07/03	Sold	(41,000)	BIOSTEM U S CORPORATION	.2425		9,937.35
				AVG PRICE SHOWN-DETAILS ON REQ			*
				ID: TID=11218005 UBS-REF:E23D245N7627-1			
ายเวล	07/03	Sold	(135 500 )	GOLD DYNAMICS CORP	.0075		1,015.72
JU/20	01100	00.0	(100,000)	ID: TID=11218956			1,01011
				UBS-REF:E23D245N7628-1	•		
06/28	07/03	Sold	(715)	GAME PLAN HOLDINGS INC	.7500		535.97
				ID: TID=11223072			
				UBS-REF:E23D245N7630-1			
06/28	07/03	Sold	(20,000)	GRAPHITE CORP	.1605		3,208.33
				COM  AVC PRICE CHOWN DETAILS ON REC			
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11220915			
				UBS-REF:E23D245N7629-1			,
06/28	07/03	Sold	(27,000)	HOLLOMAN ENERGY CORPORATION	.6219		16,782.60
				AVG PRICE SHOWN-DETAILS ON REQ			
				PRINCIPAL AND AGENT			
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY ID: TID=11217141			
				UBS-REF:E23D245N7625-1			
06/28	07/03	Sold	(10,000)	ITALK INC	.5213		5,210.29
			. , ,	AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=11210162			
				UBS-REF:E23D245N7621-1			
06/28	07/03	Sold	(15,000)	PETROSONIC ENERGY INC	.7819		11,722.43
				AVG PRICE SHOWN-DETAILS ON REQ			
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY	* •		
				ID: TID=11213626			
				UBS-REF:E23D245N7624-1			
)6/28	07/03	Sold	(27,000)	TUNGSTEN CORP	.3526		9,515.27
				COM	•		
				AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=11210233			
				UBS-REF:E23D245N7622-1			

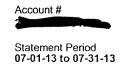




TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT AMOUNT PAID RECEIVED
06/28	07/03	Sold	(405,000	) XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11217852 UBS-REF: F23D245N7626-1	.2857	115,648.63





#### YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

#### MONEY BALANCE SUMMARY

	07-31-13	06-30-13
Net Cash	\$359,632.34	\$3,947.95

#### PORTFOLIO SUMMARY

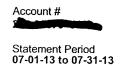
	07-31-13
* Total Portfolio Value	\$(391,370.00)
Net Cash Balance	359,632.34
* Net Portfolio Value	(31,737.66)
* Net Value Last Period	(52.05)

* Excludes Unpriced Securities.

#### **ACTIVITY SUMMARY**

Net Activity	\$355,684.39
Total Debits	\$6,630,550.24
Other Debits	5,392,171.83
Securities Purchased	\$1,238,378.41
DEBITS	
Total Credits	\$6,986,234.63
Other Credits	1,237,427.93
Securities Sold	\$5,748,806.70
CREDITS	





### PACCOUNT POSITIONS

	ANCES

ACCITYPE	07-31-13	06-30-13
9	\$359,632.34	\$3,947.95
Total	\$359,632.34	\$3,947.95

#### **EQUITIES - LONG POSITIONS**

QUANTITY	DESCRIPTION	SYMBOLI CUSIP	ACCT TYPE	PRICE	VALUE
5,000	SEARCHCORE INC	SRER	9	\$0.2100	\$1,050.00
Total Equit	ies - Long Positions		\$1,050.00		

### **EQUITIES - SHORT POSITIONS**

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	PRICE	VALUE		
(105,000)	SUJA MINERALS CORP	SJML	9	\$0.6200	\$(65,100.00)		
(980,000)	XUMANII COM	98387X203	9	0.3340	(327,320.00)		

**Total Equities - Short Positions** 

\$(392,420.00)

Total Long Equities Value Total Short Equities Value

\$1,050.00 \$(392,420.00)

Net Equities Value

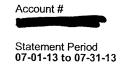
\$(391,370.00)

## TRANSACTION DETAILS

### PURCHASES & SALES

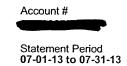
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
, 07/01	9	Sold	(151,000) AMERICAN GRAPHITE TECHNOL INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON ID: TID=11177432 UBS-REF:E235245F5929-1		\$.5290		\$79,837.67
07/01	9	Sold	(49,711) BIOSTEM US CORPORATION AVG PRICE SHOWN-DETAILS ON ID: TID=11175672 UBS-REF:E235245F5924-1	HAIR I REQ	.2375		11,800.25
07/01 ·	9	Sold	(2,700) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON ID: TID=11176169 UBS-REF:E235245F5927-1	CIGW I REQ	3.6059		9,730.89
07/01	9	Sold	(7,000) CROWN ALLIANCE CAPITAL LIMI AVG PRICE SHOWN-DETAILS ON ID: TID=11183270 UBS-REF:E235245F5930-1		.7400		5,177.31
07/01	9	Bought	17,900 EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON ID: TID=11188217 UBS-REF:E235245F5934-1	NUVI I REQ	.1394	2,496.51	





PURC	CHASE	S & SALES	CONTINUED				
DATE		TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/01	9	Sold	(115,000) HOLLOMAN ENERGY CORPO AVG PRICE SHOWN-DETAIL: PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=11175964 UBS-REF:E235245F5925-1	S ON REQ	.6245		71,780.34
07/01	9	Sold	(26,000) MUSTANG ALLIANCES INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=11183935 UBS-REF:E235245F5931-1	MSTG CURITY	.0600		1,559.19
07/01	9	Sold	(80,000) NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=11185958 UBS-REF:E235245F5932-1		.1510		12,073.74
07/01	9	Sold	(20,000) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SEC ID: TID=11176006 UBS-REF:E235245F5926-1		.8298		16,587.41
07/01	9	Sold	(45,000) RANGO ENERGY INC AVG PRICE SHOWN-DETAILS ID: TID=11189242 UBS-REF:E235245F5945-1	RAGO S ON REQ	.3624		16,299.56
07/01	9	Sold	(100,000) TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ID: TID=11187943 UBS-REF:E235245F5933-1	TUNG S ON REQ	.5028		50,253.98
07/01	9	Sold	(1,223,777 ) XUMANII COM AVG PRICE SHOWN-DETAILS ID: TID=11176464 UBS-REF:E235245F5928-1	. XUII S ON REQ	.2642		323,154.59
07/02	9	Sold	(65,500) AMERICAN GRAPHITE TECHI INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=11194996 UBS-REF:E239245C7124-1		.5410		35,417.16
07/02	9	Sold	(177,136) BIOSTEM US CORPORATION AVG PRICE SHOWN-DETAILS ID: TID=11191285 UBS-REF:E239245C7114-1		.2405		42,579.16
07/02	9	Bought	980,193 BUDGET CENTER INC AVG PRICE SHOWN-DETAILS ID: TID=11195210 UBS-REF:E239245C7126-1	BDGN ON REQ	.0110	10,787.51	. •
07/02	9 .	Sold	(50,000) BUDGET CENTER INC AVG PRICE SHOWN-DETAILS ID: TID=11195875 UBS-REF:E239245C7128-1	BDGN ON REQ	.0200		999.48
07/02	9	Sold	(7,500) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ID: TID=11193494 UBS-REF:E239245C7122-1	CIGW ON REQ	3.5061		26,282.14
07/02	9	Sold	(150,105 ) EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ID: TID=11192871 UBS-REF:E239245C7118-1	NUVI ON REQ	.1623		24,349.43

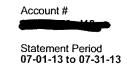




PURCHASES & SALES

PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/02	9	Sold	(22,500) FLUX POWER HOLDINGS INC AVG PRICE SHOWN-DETAIL ID: TID=11198194 UBS-REF:E239245C7132-1	FLUX S ON REQ	.1500		3,373.25
07/02	9	Sold	(41,000) HOLLOMAN ENERGY CORPO AVG PRICE SHOWN-DETAIL RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=11198982 UBS-REF:E239245C7136-1	S ON REQ	.6231		25,533.88
07/02	9	Sold	(10,000) NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAIL RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=11198913 UBS-REF:E239245C7134-1	S ON REQ	.1515		1,514.21
07/02	9	Sold	(105,000) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAIL RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=11196596 UBS-REF:E239245C7130-1	•	.8000		83,956.53
07/02	9	Sold	(12,000) PROMITHIAN GLOBAL VENT COM AVG PRICE SHOWN-DETAIL ID: TID=11205358 UBS-REF:E239245C7138-1		.0750		899.53
07/02	9	Sold	(158,500) TUNGSTEN CORP COM AVG PRICE SHOWN-DETAIL ID: TID=11192671 UBS-REF:E239245C7116-1	TUNG S ON REQ	.4219		66,836.54
07/02	9	Sold	(302,099) XUMANII COM AVG PRICE SHOWN-DETAIL: ID: TID=11192943 UBS-REF:E239245C7120-1	XUII S ON REQ	.2762		83,396.56
07/03	9	Sold	(151,080 ) AMERICAN GRAPHITE TECH INC COMMON STOCK AVG PRICE SHOWN-DETAIL: ID: TID=11210275 UBS-REF:E23D245N7623-1		.5191		78,385.05
07/03	9	Sold	(41,000) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ID: TID=11218005 UBS-REF:E23D245N7627-1		.2425		9,937.35
07/03	.9	Sold	(715 ) GAME PLAN HOLDINGS INC ID: TID=11223072 UBS-REF:E23D245N7630-1	GPLH	.7500		535.97
07/03	9	Sold .	(135,500 ) GOLD DYNAMICS CORP ID: TID=11218956 UBS-REF:E23D245N7628-1	GLDN	.0075		1,015.72
07/03		Sold	(20,000) GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ID: TID=11220915 UBS-REF:E23D245N7629-1	GRPH S ON REQ	.1605		3,208.33
07/03	9.	Sold	(27,000) HOLLOMAN ENERGY CORPO AVG PRICE SHOWN-DETAILS PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=11217141 UBS-REF:E23D245N7625-1	S ON REQ	.6219		16,782.60

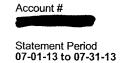




PURCHASES & SALES

PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/03	9	Sold	(10,000) ITALK INC AVG PRICE SHOWN-DET ID: TID=11210162 UBS-REF:E23D245N7621-		.5213		5,210.29
07/03	9	Sold	(15,000) PETROSONIC ENERGY IN AVG PRICE SHOWN-DET. RISKLESS PRINCIPAL WE MAKE A MKT IN THIS ID: TID=11213626 UBS-REF:E23D245N7624-	AILS ON REQ SECURITY	.7819		11,722.43
07/03	9	Sold	(27,000) TUNGSTEN CORP COM AVG PRICE SHOWN-DET, ID: TID=11210233 UBS-REF:E23D245N7622-		.3526		9,515.27
07/03	9	Sold	(405,000 ) XUMANII COM AVG PRICE SHOWN-DET. ID: TID=11217852 UBS-REF:E23D245N7626-	-	.2857		115,648.63
07/05	9	Sold	(237,050) AMERIĆAN GRAPHITE TE INC COMMON STOCK AVG PRICE SHOWN-DET/ ID: TID=11231063 UBS-REF:E23124511368-1		.5006		118,605.83
07/05	9	Sold ,	(181,785) BIOSTEM U S CORPORAT AVG PRICE SHOWN-DET/ ID: TID=11229739 UBS-REF:E23124511359-1		.2747		49,910.50
07/05	9	Sold ·	(2,500 ) BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DET/ ID: TID=11234609 AS OF:20130701 UBS-REF:E23Q245P9234- AS OF 07/01/13		. 2.8160		7,039.87
07/05	9	Sold	(127,000) BULLFROG GOLD CORP AVG PRICE SHOWN-DET/ ID: TID=11239211 UBS-REF:E23I245I1388-1	BFGC AILS ON REQ	.2286		29,017.17
07/05	9	Sold	(7,000°) CIG WIRELESS CORP AVG PRICE SHOWN-DETA ID: TID=11235211 UBS-REF:E23I245I1377-1	CIGW AILS ON REQ	3.4127		23,876.54
07/05	9	Bought	3,000 DEUTSCHE BK AG LONDO POWERSHARES DB CRUI SHORT ETN AVG PRICE SHOWN-DETA WE MAKE A MKT IN THIS ID: TID=11230357	DE OIL NILS ON REQ	39.3000	117,958.95	
07/05	9	Sold	(414 ) GAME PLAN HOLDINGS IN ID: TID=11230508 UBS-REF:E23I245I1365-1	IC GPLH	.7000		289.65
07/05	9	Sold	(10,000) GRAPHITE CORP COM AVG PRICE SHOWN-DETA ID: TID=11238562 UBS-REF:E23I245I1382-1	GRPH NLS ON REQ	.1700		1,699.12
07/05	9	Sold	(23,350 ) HOLLOMAN ENERGY COF AVG PRICE SHOWN-DETA RISKLESS PRINCIPAL WE MAKE A MKT IN THIS ID: TID=11237673 UBS-REF:E23I245I1380-1	AILS ON REQ	.6207		14,485.84





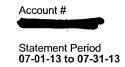
**PURCHASES & SALES** 

PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOU CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/05	9	Sold	(7,450 ) NORTH AMERICAN OIL & GAS C AVG PRICE SHOWN-DETAILS O ID: TID=11231478 UBS-REF:E23124511371-1		.9756		7,264.46
07/05	9	Sold	(69,835) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS O RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUI ID: TID=11238734 UBS-REF:E23124511385-1		.7938		55,406.33
07/05	9	Sold	(994,773 ) XUMANII COM AVG PRICE SHOWN-DETAILS O ID: TID=11231587 UBS-REF:E23I245I1374-1	XUII N REQ	.2830		281,375.10
07/08	9	Sold	(95,000) AMERICAN GRAPHITE TECHNO INC COMMON STOCK AVG PRICE SHOWN-DETAILS O ID: TID=11245128 UBS-REF:E23N24594076-1		.4337		41,180.18
07/08	9	Sold	(123,413) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS OF ID: TID=11243236 UBS-REF:E23N24594051-1	HAIR N REQ	.2589		31,935.09
07/08	9	Sold	(2,900) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS OI ID: TID=11252386 UBS-REF:E23N24594088-1	CIGW N REQ	3.4000	·	9,854.89
07/08	9	Sold	(1,958) GAME PLAN HOLDINGS INC AVG PRICE SHOWN-DETAILS OI ID: TID=11243943 UBS-REF:E23N24594068-1	GPLH N REQ	.7000		1,369.88
07/08	9	Sold	(48,000) HOLLOMAN ENERGY CORPORA AVG PRICE SHOWN-DETAILS OF PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUF ID: TID=11243719 UBS-REF:E23N24594064-1	N REQ	.6305		30,248.34
07/08	9	Bought	20,000 PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS OF RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUF ID: TID=11251287 UBS-REF:E23N24594086-1		.8091	16,190.09	
07/08	9	Sold	(4,410 ) PROMITHIAN GLOBAL VENTURE COM ID: TID=11244182 UBS-REF:E23N24594072-1	S INC PGVI	.0640		282.09
07/08	9	Sold 3	(636,577 ) XUMANII COM AVG PRICE SHOWN-DETAILS ON ID: TID=11245738 UBS-REF:E23N24594080-1	XUII N REQ	.2535		161,288.77
07/09	9	Sold	(3,375) ALTERNET SYSTEMS INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=11263045 UBS-REF:E23S24579988-1	ALYI	.0800		269.85
07/09	9	Sold	(60,000) AMERICAN GRAPHITE TECHNOL INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON ID: TID=11260241 UBS-REF:E23S24579348-1		.3853	·	23,106.03



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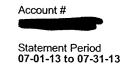
PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DE	SCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
07/11	9	Sold	A' PI RI W ID	ETROSONIC ENERGY INC VG PRICE SHOWN-DETAILS ON RE RINCIPAL AND AGENT ISKLESS PRINCIPAL ISK MAKE A MKT IN THIS SECURITY IS TID=11280498 BS-REF:E23Y245H0084-1	PSON :Q	.7442		28,636.87
07/11	9	Sold	(200,000 ) Xt Cc A\ ID		XUII :Q	.3464		69,244.15
07/12	9	Sold	IN A\ ID	MERICAN GRAPHITE TECHNOLOGI IC COMMON STOCK VG PRICE SHOWN-DETAILS ON RE I: TID=11305419 BS-REF:E241245C5250-1		.4275		17,091.15
07/12	9	Bought	ID	OSTEM U S CORPORATION 1: TID=11303467 BS-REF:E241245C5248-1	HAIR	.1800	4,502.25	
07/12	9	Sold	(1,600 ) CI A\ ID	G WIRELESS CORP VG PRICE SHOWN-DETAILS ON RE :: TID=11294641 BS-REF:E241245C5236-1	CIGW	3.3969		5,432.22
07/12	9	Sold	A\ ID	ALECO PHARMA CORP VG PRICE SHOWN-DETAILS ON RE 1: TID=11294435 BS-REF:E241245C5234-1	CAEH Q	.0015		38.96
07/12	9	Bought	1,500 EF A\ ID	FLO ENERGY INC VG PRICE SHOWN-DETAILS ON RE I: TID=11301768 BS-REF:E241245C5246-1	EFLO Q	1.5433	2,316.11	
07/12	9	Sold	(20,000 ) EM AN ID	MO CAPITAL CORP VG PRICE SHOWN-DETAILS ON RE : TID=11297162 BS-REF:E241245C5242-1	NUVI Q	.0809		1,617.16
07/12	9	Sold	(126,687 ) GI A\ ID	REEN INNOVATIONS LTD VG PRICE SHOWN-DETAILS ON RE : TID=11295973 BS-REF:E241245C5239-1	GNIN Q	.3099		39,239.98
07/12	9	Sold	(65,000 ) H( A\ RI W ID	OLLOMAN ENERGY CORPORATION /G PRICE SHOWN-DETAILS ON RE SKLESS PRINCIPAL E MAKE A MKT IN THIS SECURITY : TID=11297242 BS-REF:E241245C5244-1		.5632		36,589.06
07/12	9	Sold	(14,000 ) M/ RI W ID	ARINE DRIVE MOBILE CORP SKLESS PRINCIPAL E MAKE A MKT IN THIS SECURITY : TID=11305630 3S-REF:E241245C5252-1	MDMC	.0100		139.92
07/12	9	Sold	N ( 100,000) A\ ID	EOHYDRO TECHNOLOGIES CORP /G PRICE SHOWN-DETAILS ON RE : TID=11305153 BS-REF:E241245C5249-1	NHYT Q	.0278	,	2,778.56
07/12	9	Sold	(2,395 ) NO ID	DRTH AMERICAN OIL & GAS CORP : TID=11298157 BS-REF:E241245C5245-1	NAMG	.7400		1,771.37
07/12	9	Sold	(96,000 ) TL CC A\ ID	UNGSTEN CORP OM /G PRICE SHOWN-DETAILS ON RE : TID=11303272 BS-REF:E241245C5247-1	TUNG Q	.3764		36,115.70



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PURCHASES & SALES

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07/12	9	Sold	(303,000)	XUMANII	XUII	.3846	***************************************	116,473.50
				COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=11295125 UBS-REF:E241245C5238-1	!			•
07/15	9	Sold .	(36,000)	ALTERNET SYSTEMS INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11318634 UBS-REF:E24424576322-1	ALYI .	.0900		3,238.3
07/15	9	Sold	(40,000)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=11307940 UBS-REF:E24424576295-1		.3985		15,931.75
)7/15	9	Sold	(165,299)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11313890 UBS-REF:E24424576310-1	HAIR	.1847		30,514.92
07/15	9	Sold	(399,008)	CALECO PHARMA CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11315620 UBS-REF:E24424576316-1	CAEH	.0015		598.19
7/15	9	Bought	500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11308248 UBS-REF:E24424576298-1	EFLO	1.8000	900.45	
7/15	9	Bought	250,000	ENTEROLOGICS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11315882 UBS-REF:E24424576319-1	ELGO	.0234	5,852.93	
7/15	9	Sold	(34,970)	GREEN INNOVATIONS LTD AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11310517 UBS-REF:E24424576304-1	GNIN	.3336		11,659.95
7/15	9	Sold	(43,500)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11306241 UBS-REF:E24424576289-1	HENC	.5451		23,699.57
7/15	9	Sold	(10,000)	INOVIO PHARMACEUTICALS INC AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=11307905 UBS-REF:E24424576292-1	INO	1.3500		13,493.01
7/15	9	Sold	(36,000)	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11314315 UBS-REF:E24424576313-1	MDMC	.0100		<b>359.81</b>
7/15	9	Sold	(100,000)	NEOHYDRO TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11308262 UBS-REF:E24424576301-1	NHYT	.0305		3,048.41
7/15	9	Sold	(30,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11310554	TUNG	.3759		11,271.16



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DATE	ACCT TYPE	TYPE OF ACTIVITY	YTITHAUD	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/17	9	Sold	(5,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11336186 UBS-REF:E24A24502698-1	TUNG	.3500		1,749.08
07/17	9	Sold	(144,500)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11344797 UBS-REF:E24A24502699-1	XUII	.3560	. •	51,415.38
07/18	9	Sold	(40,000)	ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11347917 UBS-REF:E24C245I1265-1	ALYI	.0762		3,046.42
07/18	9	Sold	(10,000)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=11355219 UBS-REF:E24C245I1273-1		.3800	i e	3,798.03
07/18	9	Sold	(1,650)	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=11356565 AS OF:20130715 UBS-REF:E24E245H8933-1 AS OF 07/15/13	BLGX	2.7409		4,520.14
07/18	9	Bought	10,000	BLUEFIRE EQUIPMENT CORP COM ID: TID=11358673 UBS-REF:E24C245I1283-1	BLFR	.5450	5,452.73	
07/18	9	Sold	(50,000	) BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11355849 UBS-REF:E24C245I1277-1	BFGC	.1926		9,625.01
07/18	9	Sold	(2,900	) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11356267 UBS-REF:E24C245I1279-1	CIGW	3.4500		9,999.82
07/18	9	Sold	(50,000	) HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11348810 UBS-REF:E24C245I1269-1	<b>)</b>	.5412		27,045.99
07/18	3 9	Sold	(10,000	) MARINE DRIVE MOBILE CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11353425 UBS-REF:E24C24511271-1	MDMC	.0100		99.94
07/18	3 9	Sold	(340,000	) NEOHYDRO TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11347669 UBS-REF:E24C245I1263-1	NHYT	.0357		12,131.71
07/18	3 9	Sold	(73,587	) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11358158 UBS-REF:E24C245I1282-1	PSON Q	.7554		55,558.86

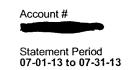




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PURC	HASES	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/18	9	Sold	(90,000 ) TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ID: TID=11355731 UBS-REF:E24C245I1275-1	TUNG ON REQ	.3675		33,057.88
07/18	9	Sold	(706,386 ) XUMANII COM AVG PRICE SHOWN-DETAILS ID: TID=11348189 UBS-REF:E24C245I1267-1	XUII ON REQ	.3959		279,513.52
07/19	9	Sold	(20,000) ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SEC ID: TID=11365406 UBS-REF:E24F245C1808-1		.0700		1,399.27
07/19	9	Bought	12,500 AMERICAN GRAPHITE TECHN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=11372558 UBS-REF:E24F245C1812-1		.3289	4,113.31	
07/19	9	Sold	(15,000) AMERICAN GRAPHITE TECHN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=11372670 UBS-REF:E24F245C1814-1		.3217		4,823.00
07/19	9	Bought	15,000 ECO TEK GROUP INC COMMON STOCK ID: TID=11373718 UBS-REF:E24F245C1816-1	ETEK	.3650	5,477.74	
07/19	9	Sold	(59,000 ) ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=11364951 UBS-REF:E24F245C1806-1	ETEK ON REQ	.3831		22,591.20
07/19	9	Sold	(10,000) HOLLOMAN ENERGY CORPOI RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SEC ID: TID=11364488 UBS-REF:E24F245C1804-1		.5500		5,497.15
07/19	9	Sold	(80,000) NEOHYDRO TECHNOLOGIES AVG PRICE SHOWN-DETAILS ID: TID=11364157 UBS-REF:E24F245C1800-1		.0366		2,926.48
07/19	9	Bought	50,000 NORTH AMERICAN OIL & GAS AVG PRICE SHOWN-DETAILS ID: TID=11369838 UBS-REF:E24F245C1810-1		1.0460	52,326.15	
07/19	9	Bought	15,000 PROSHARES TR ULTRAPRO SHORT S&P500 AVG PRICE SHOWN-DETAILS MIXED LOCATIONS-DETAILS WE MAKE A MKT IN THIS SEC ID: TID=11364125	ON REQ	21.1814	317,879.86	
07/19	9	Sold	(257,200 ) XUMANII COM AVG PRICE SHOWN-DETAILS ID: TID=11364205 UBS-REF:E24F245C1802-1	XUII ON REQ	.4157		106,862.71
07/22	9	Sold	(57,500) ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=11380646	ETEK ON REQ	.2757		15,844.54





PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/23	9	Sold	(21,155)	TUNGSTEN CORP	TUNG	.3505		7,410.99
				COM AVG PRICE SHOWN-DETAILS ON R ID: TID=11395337 UBS-REF:E24K245J6552-1	EQ			
07/23	9	Sold	(100,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON R	XUII EQ	.4137		41,348.59
07104	•	0-14	(05.000.)	ID: TID=11395329 UBS-REF:E24K245J6551-1	מירט	conc		45 724 05
07/24	9	Sold	(25,000)	BLUEFIRE EQUIPMENT CORP COM AVG PRICE SHOWN-DETAILS ON R ID: TID=11410448 UBS-REF:E24N245D9195-1	BLFR EQ	.6296		15,731.85
07/24	9	Bought	5,000	CLARIDGE VENTURES INC COMMON STOCK ID: TID=11417154 UBS-REF:E24N245D9204-1	CLRV	.1500	750.38	
07/24	9	Bought	10,000	DBS-REF.E24N245D9204-1 EMO CAPITAL CORP ID: TID=11426608 UBS-REF:E24N245D9210-1	NUVI	.0800	800.40	
07/24	9	Sold	(40,695)	HOLLOMAN ENERGY CORPORATIO AVG PRICE SHOWN-DETAILS ON R ID: TID=11413120		.6300		25,624.58
07/24	9	Sold	(40,000)	UBS-REF:E24N245D9200-1 ITALK INC AVG PRICE SHOWN-DETAILS ON R ID: TID=11416736	TALK EQ	.3001		11,997.79
07/24	9	Sold	(15,000)	UBS-REF:E24N245D9202-1 PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON R RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11421909		.8357		12,529.01
07/24	9	Bought	5,000	UBS-REF:E24N245D9208-1 SEARCHCORE INC ID: TID=11426620 UBS-REF:E24N245D9212-1	SRER	.1900	950.48	
07/24	9	Sold	(105,000)	SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON R ID: TID=11421396 UBS-REF:E24N245D9206-1	SJML EQ	.1603		16,822.78
07/24	9	Sold	(1,056,450)	XUMANII COM AVG PRICE SHOWN-DETAILS ON R ID: TID=11411465	XUII EQ	.4833		510,318.11
07/25	9	Sold	(35,000)	UBS-REF:E24N245D9198-1 AMERICAN GRAPHITE TECHNOLOG INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON R ID: TID=11432978 UBS-REF:E24Q24554053-1		.4207		14,716.88
07/25	9 .	Sold	(215,000)	BOLDFACE GROUP INC AVG PRICE SHOWN-DETAILS ON R ID: TID=11428423 UBS-REF:E24Q24554049-1	BLBK EQ	.0569	·	12,227.16
07/25	9	Bought	3,500	BULLFROG GOLD CORP ID: TID=11440145 UBS-REF:E24Q24554058-1	BFGC	.1900	665.33	•
07/25	9	Bought	200	EFLO ENERGY INC ID: TID=11436792 UBS-REF:E24Q24554054-1	EFLO	1.7400	348.17	



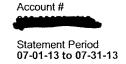


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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
07/25	9	Sold	(118,800)	EMO CAPITAL CORP	NUVI	.0835		9,914.66
				AVG PRICE SHOWN-DETAILS ON REC ID: TID=11430415 UBS-REF:E24Q24554051-1	ł.			
07/25	9	Sold	(15,000)	INVENT VENTURES INC  AVG PRICE SHOWN-DETAILS ON REC	IDEA	.1817		2,724.09
	1			ID: TID=11431631 UBS-REF:E24Q24554052-1				
07/25	9	Sold	(50,000)	ITALK INC	TALK	.2900		14,492.49
	-			AVG PRICE SHOWN-DETAILS ON REC ID: TID=11436921 UBS-REF:E24Q24554055-1	<b>!</b>			
07/25	9	Sold	(350,000)	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11427537 UBS-REF:E24Q24554047-1	NGRC	.0510		17,840.75
07/25	9	Sold	(85,000)	PERSHING GOLD CORPORATION AVG PRICE SHOWN-DETAILS ON REC	PGLC	.3505		29,777.08
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11439943 UBS-REF:E24024554057-1				
07/25	9	Sold	(15,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11427609	PSON !	.8627		12,933.80
07/25	9	Bought	43,881	UBS-REF:E24Q24554048-1 URANIUM ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY	UEC	2.2500	98,781.62	
				ID: TID=11438912 UBS-REF:E24Q24554056-1				
07/25	9	Sold	(803,450)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REC	XUII	.6188		496,917.61
	•			ID: TID=11428590 UBS-REF:E24Q24554050-1		•		•
07/26	9	Sold	(100,000)	BOLDFACE GROUP INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=11456870	BLBK	.0507		5,067.37
				UBS-REF:E24S245P1007-1				
07/26	9	Bought	2,200,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11456113	BFGC	.2497	549,614.67	
07/26	9	Bought	200	UBS-REF:E24S245P1005-1 EFLO ENERGY INC ID: TID=11454652	EFLO	1.7100	342.17	
07/26	9	Sold	(388,200)	UBS-REF:E24S245P1000-1 EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11446334	NUVI	.0944		36,627.12
07/26	9	Bought	5,000	UBS-REF:E24S245P0996-1 GAME PLAN HOLDINGS INC	GPLH	.6500	3,251.63	
				ID: TID=11453965 UBS-REF:E24S245P0998-1		• .		
07/26	9	Bought	1,000	NORTH AMERICAN OIL & GAS CORP ID: TID=11454802 UBS-REF:E24S245P1002-1	NAMG	.6800	-680.34	



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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/26	9	Sold	(10,000) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS O RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=11443543 UBS-REF:E24S245P0991-1		.8535		8,530.58
07/26	9	Sold	(34,033) XUMANII COM AVG PRICE SHOWN-DETAILS O ID: TID=11444509	XUII ON REQ	.7344		24,980.90
07/29	9	Sold	UBS-REF:E24S245P0993-1 (8,000) BIOLOGIX HAIR INC COMMON STOCK ID: TID=11470932 AS OF:20130724 UBS-REF:E24X245P6240-1 AS OF 07/24/13	BLGX	2.0000		15,991.72
07/29	9	Bought	5,000 CLARIDGE VENTURES INC COMMON STOCK ID: TID=11473733 UBS-REF:E24V245I8643-1	ĆLRV	.1600	800.40	
07/29	9	Bought	2,000 DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS OF PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUE ID: TID=11471994 UBS-REF:E24V24518641-1	<del>-</del>	2.1500	4,302.15	
07/29	9	Bought	5,000 EMO CAPITAL CORP ID: TID=11475799 UBS-REF:E24V245I8666-1	NUVI	.0900	450.23	
07/29	9	Sold	(528,573) EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS OF ID: TID=11462564 UBS-REF:E24V24518638-1	NUVI ON REQ	.0876		46,279.03
07/29	9	Sold	(12,500) HEDGEBROOK COMMON STOCK AVG PRICE SHOWN-DETAILS O ID: TID=11472324 UBS-REF:E24V24518642-1	HBRK ON REQ	.0180	·	224.88
07/29	9	Sold	(15,000) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS OF PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUE ID: TID=11467494 UBS-REF:E24V24518639-1		.8403		12,597.98
07/29	9	Sold	(10,000 ) RANGO ENERGY INC ID: TID=11474686 UBS-REF:E24V24518644-1	RAGO	.3400		3,398.24
07/29	9	Sold	(2,775) TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS C ID: TID=11459668 UBS-REF:E24V24518637-1	TUNG ON REQ	.3500		970.74
07 <i>[</i> 29	9	Sold	(90,000 ) XUMANII COM AVG PRICE SHOWN-DETAILS ( ID: TID=11471056 UBS-REF:E24V24518640-1	XUII ON REQ.	.4609		41,459.53
07/30	9	Sold	(33,553) ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS OF ID: TID=11477734 UBS-REF:E24Y245H3255-1	ALYI DN REQ	.0743		2,491.69





PURCHASES & SALES

	ACCT	TYPE OF		SYMBOL		AMOUNT	AMOUNT
ATE	TYPE	ACTIVITY	QUANTITY DESCRIPTION	CUSIP	PRICE	PAID	RECEIVED
7/30	9	Sold	(5,000) BLUEFIRE EQUIPMENT CORP	BLFR	.7120		3,558.15
			COM AVG PRICE SHOWN-DETAILS O	N REO			
			ID: TID=11487904				
7/20	0	Dought	UBS-REF:E24Y245H3267-1 500 BUDGET CENTER INC	BDGN	.0140	7.00	
7/30	9	Bought	ID: TID=11485885	BDGN	.0140	7.00	
			UBS-REF:E24Y245H3263-1				
7/30	9	Bought	5,000 CLARIDGE VENTURES INC COMMON STOCK	CLRV	.1600	800.40	
			ID: TID=11489010				
	_		UBS-REF:E24Y245H3269-1	A 21 15 //	0700		05.005.40
7/30	9	Sold	(459,603 ) EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS C	NUVI	.0769		35,325.18
			ID: TID=11480091	IN REQ			
			UBS-REF:E24Y245H3259-1				
7/30	9	Sold	(10,000) PETROSONIC ENERGY INC	PSON	.8450		8,445.62
			AVG PRICE SHOWN-DETAILS C PRINCIPAL AND AGENT	IN KEQ			
			RISKLESS PRINCIPAL	m.m.(			
			WE MAKE A MKT IN THIS SECU ID: TID=11483253	RHY			
			UBS-REF:E24Y245H3261-1				
7/30	9	Bought	200,000 X CHANGE CORPORATION	XCHC	.0378	7,563.78	
			AVG PRICE SHOWN-DETAILS C ID: TID=11486849	N REQ			
			UBS-REF:E24Y245H3265-1				
7/30	9	Sold	(380,000 ) XUMANII	XUII	.4551		172,848.52
			COM AVG PRICE SHOWN-DETAILS O	N REO	•		
			ID: TID=11478821	TT TEG			
	_		UBS-REF:E24Y245H3257-1	2222	0010		200 27
7/31	9	Sold	(50,000) BLACKBIRD INTERNATIONAL CORPORATION	BBRD	.0046		229.87
			AVG PRICE SHOWN-DETAILS C	N REQ			
			ID: TID=11501716	•			
7/31	q	Sold	UBS-REF:E25124539776-1 (59,150 ) BLUEFIRE EQUIPMENT CORP	BLFR	.7303		43,174.89
,,,,	Ü		COM				,
			AVG PRICE SHOWN-DETAILS C	N REQ			
			ID: TID=11495689 UBS-REF:E25124539772-1				
7/31	9	Sold	(45,000) EMO CAPITAL CORP	NUVI	.0761		3,422.73
			AVG PRICE SHOWN-DETAILS C	N REQ			
			ID: TID=11496392 UBS-REF:E25124539773-1			*	
7/31	9	Sold	(1,000 ) NORTH AMERICAN OIL & GAS (	CORP NAMG	.6600		659.65
			ID: TID=11503726				
7/24	0	Sold	UBS-REF:E25124539779-1 (50,000 ) ONCOSEC MEDICAL INCORPOR	PATED ONCS	.2704		13,513.00
7/31	5	3010	AVG PRICE SHOWN-DETAILS O		.2704		10,010.00
			ID: TID=11499261				
7124	0	Cold	UBS-REF:E25124539774-1 (750,000 ) PACWEST EQUITIES INC	· PWEI	.0400		29,984.47
7/31	9	Sold	COMMON STOCK	FVVEI	.0400		29,904.41
			AVG PRICE SHOWN-DETAILS C	N REQ		\$	
			ID: TID=11502110	-			
7/31	9	Sold	UBS-REF:E25124539777-1 (10,000 ) SMART VENTURES INC	SMVR	.0030		29.97
.,.,	-		NEW				
			ID: TID=11501692				
			UBS-REF:E25124539775-1				



Statement Period 07-01-13 to 07-31-13

**PURCHASES & SALES** 

CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY		DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/31	9	Sold	, , ,	XUMANII COM AVG PRICE SHOWN-DET. ID: TID=11503176 UBS-REF:E25124539778-		.2850		170,911.52
Net P	urcha	ses & Sal	es	•			***************************************	\$4,510,428.29

#### OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/01,	9	Received	151,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130626F5929		\$79,837.67	
07/01	9	Received	49,711	BIOSTEM U.S. CORPORATION TAG=130626F5924		11,800.25	
07/01	9	Received	2,700	CIG WIRELESS CORP TAG=130626F5927		9,730.89	
07/01	9	Received	7,000	CROWN ALLIANCE CAPITAL LIMITED TAG=130626F5930		5,177.31	
07/01	9	Delivered	(17,900)	EMO CAPITAL CORP TAG=130626F5934			2,496.51
07/01	9	Received	115,000	HOLLOMAN ENERGY CORPORATION TAG=130626F5925		71,780.34	
07/01	9	Received	26,000	MUSTANG ALLIANCES INC TAG=130626F5931		1,559.19	
07/01	9	Received	80,000	NATIONAL GRAPHITE CORP TAG=130626F5932		12,073.74	
07/01	9	Received	20,000	PETROSONIC ENERGY INC TAG=130626F5926		16,587.41	
07/01	9	Received	45,000	RANGO ENERGY INC TAG=130626F5945		16,299.56	
07/01	9	Received	100,000	TUNGSTEN CORP COM TAG=130626F5933		50,253.98	
07/01	9	Received	1,223,777	XUMANII COM TAG=130626F5928		323,154.59	
07/02	9	Received	65,500	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130627C7124	*	35,417.16	
07/02	9	Received	177,136	BIOSTEM U.S. CORPORATION TAG=130627C7114		42,579.16	
07/02	9	Received	7,500	CIG WIRELESS CORP TAG=130627C7122		26,282.14	
07/02	9	Received	150,105	EMO CAPITAL CORP TAG=130627C7118		24,349.43	
07/02	9	Received	22,500	FLUX POWER HOLDINGS INC TAG=130627C7132		3,373.25	
07/02	9	Received	41,000	HOLLOMAN ENERGY CORPORATION TAG=130627C7136		25,533.88	
07/02	9	Received	10,000	NATIONAL GRAPHITE CORP TAG=130627C7134		1,514.21	
07/02	9	Received	105,000	PETROSONIC ENERGY INC TAG=130627C7130	٠	.83,956.53	
07/02	9	Received	12,000	PROMITHIAN GLOBAL VENTURES INC		899.53	
07/02	9	Received	158,500	TAG=130627C7138 TUNGSTEN CORP COM		66,836.54	
				TAG=130627C7116		*	





OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/02	9	Received	302,099	XUMANII		83,396.56	
				COM TAC-12062767120			
07/03	9	Received	151,080	TAG=130627C7120  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130628N7623		78,385.05	
07/03	9	Received	41,000	BIOSTEM U S CORPORATION TAG=130628N7627		9,937.35	
07/03	9	Received	715	GAME PLAN HOLDINGS INC TAG=130628N7630		535.97	
07/03	9	Received	135,500	GOLD DYNAMICS CORP TAG=130628N7628		1,015.72	
07/03	9	Received	20,000	GRAPHITE CORP COM TAG=130628N7629		3,208.33	
07/03	9	Received	27,000	HOLLOMAN ENERGY CORPORATION TAG=130628N7625		16,782.60	
07/03	9	Received	10,000	ITALK INC TAG=130628N7621		5,210.29	
07/03	9	Received	15,000	PETROSONIC ENERGY INC TAG=130628N7624		11,722.43	
07/03	9	Received	27,000	TUNGSTEN CORP COM TAG=130628N7622		9,515.27	
07/03	9	Received	405,000	-XUMANII COM		115,648.63	
07/05	9	Received	237,050	TAG=130628N7626  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13070111368		118,605.83	
07/05	9	Received	181,785	BIOSTEM U S CORPORATION TAG=13070111359		49,910.50	
07/05	9	Received	2,500	BIOLOGIX HAIR INC COMMON STOCK TAG=130701P9234		7,039.87	
07/05	9	Received	127,000	BULLFROG GOLD CORP TAG=13070111388		29,017.17	
07/05	9	Received	7,000	CIG WIRELESS CORP TAG=13070111377		23,876.54	
07/05	9	Delivered	(3,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=13070111362			117,958.95
07/05	9	Received	1,000	EXPERIENCE ART AND DESIGN INC TAG=130625F8469		3,947.95	
07/05	9	Received	414	GAME PLAN HOLDINGS INC TAG=13070111365		289.65	
07/05	9	Received	10,000	GRAPHITE CORP COM TAG=13070111382		1,699.12	
07/05	9.	Received	23,350	HOLLOMAN ENERGY CORPORATION TAG=13070111380	•	14,485.84	
07/05	9	Received	7,450	NORTH AMERICAN OIL & GAS CORP TAG=13070111371		7,264.46	
07/05	9	Received	69,835	PETROSONIC ENERGY INC TAG=13070111385		55,406.33	
07/05	9	Received	994,773	XUMANII COM	•	281,375.10	
07/08	9	Received	95,000	TAG=13070111374  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13070294076		41,180.18	
07/08	9	Received	123,413	BIOSTEM U S CORPORATION TAG=13070294051		31,935.09	

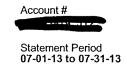


Statement Period 07-01-13 to 07-31-13

OTHER ACTIVITY

			INOED		ACTIVITY	
AMOUNT RECEIVED	AMOUNT PAID	SCRIPTION PRICE	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	9,854.89	G WIRELESS CORP G=13070294088	2,900	Received	9	07/08
	1,369.88	NG=13070234066 NME PLAN HOLDINGS INC NG=13070294068	1,958	Received	9	07/08
	30,248.34	DLLOMAN ENERGY CORPORATION G=13070294064	48,000	Received	9	07/08
	282.09	ROMITHIAN GLOBAL VENTURES INC OMITHIAN GLOBAL VENTURES INC OMITHIAN GENERAL PROPERTY OF THE PROPER	4,410	Received	9	07/08
	161,288.77	imanii Om	636,577	Received	9	07/08
	269.85	G=13070294080 TERNET SYSTEMS INC G=13070379988	3,375	Received	9	07/09
·	23,106.03	MERICAN GRAPHITE TECHNOLOGIES C COMMON STOCK G=13070379348	60,000	Received	9	07/09
	8,249.80	OSTEM U S CORPORATION G=13070377908	32,911	Received	9	07/09
	999.48	JDGET CENTER INC IG=130627C7128	50,000	Received	9	07/09
550.27		IDGET CENTER INC .G=130627C7126	(50,000)	Delivered	9	07/09
	669.64	G WIRELESS CORP .G=13070376851	200	Received	9	07/09
	1,339.74	ME PLAN HOLDINGS INC G=13070376492	1,913	Received	9	07/09
	24,939.08	OLLOMAN ENERGY CORPORATION G=13070378634	40,000	Received	9	07/09
	42,062.43	OSTEM U S CORPORATION G=13070517426	170,727	Received	9	07/10
•	4,047.89	DLOGIX HAIR INC DMMON STOCK G=13070512901	1,500	Received	9	07/10
10,237.24	•	IDGET CENTER INC G=130627C7126	(930,193)	Delivered	9	07/10
	19,989.65	ILLFROG GOLD CORP G=13070517430	100,000	Received	9	07/10
•	2,598.15	RAPHITE CORP DM G=13070517425	15,000	Received	9	07/10
	934.24	OLLOMAN ENERGY CORPORATION G=13070517431	1,545	Received	9	07/10
	2,198.76	ORTH AMERICAN OIL & GAS CORP G=13070517427	3,000	Received	9	07/10
	350.13	TROSONIC ENERGY INC G=13070517429	439	Received	9	07/10
16,190.09		TROSONIC ENERGY INC G=13070294086	(20,000)	Delivered	9	07/10
	1,570.18	LOR GOLD CORP DM G=13070517428	10,000	Received	9	07/10
	4,227.80	TERNET SYSTEMS INC G=130708H0088	47,000	Received	9	07/11
3,051.53		IAVEX LIFE SCIENCES CORP G=130708H0090	(5,000)	Delivered	9	07/11
	15,683.27	D SOLUTIONS CORP G=130708H0102	1,171,000	Received	9	07/11
	18,835.31	OSTEM U S CORPORATION G=130708H0082	75,050	Received	9	07/11
	5,092.41	G WIRELESS CORP G=130708H0100	1,500	Received	9	07/11

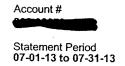




OTHER ACTIVITY

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE PAID	AMOUNT RECEIVED
07/11	9	Received	10,000	DIREXION SHS ETF TR DAILY GOLD MINERS BULL 3X SHS NEW TAG=130708H0096	50,483.86	
07/11	9	Received	7,124	EMO CAPITAL CORP TAG=130708H0098	534.02	
07/11	9	Received	10,000	GAME PLAN HOLDINGS INC TAG=130708H0107	7,146.29	
07/11	9	Received	5,000	GRAPHITE CORP COM	874.54	
07/11	9	Received	16,640	TAG=130708H0109 HOLLOMAN ENERGY CORPORATION TAG=130708H0086	9,795.88	
07/11	9	Received	20,000	INOVIO PHARMACEUTICALS INC TAG=130708H0105	20,007.64	
07/11	9	Received	75,000	NEOHYDRO TECHNOLOGIES CORP TAG=130708H0111	1,506.72	
07/11	9	Received	3,750	NORTH AMERICAN OIL & GAS CORP TAG=130708H0092	2,788.55	
07/11	9	Received	38,500	PETROSONIC ENERGY INC TAG=130708H0084	28,636.87	
07/11	9	Delivered	(16,000)	PETROSONIC ENERGY INC TAG=130708H0113		11,605.80
07/11	9	Received	200,000	XUMANII COM	69,244.15	
07/12	9	Received	40,000	TAG=130708H0094  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130709C5250	17,091.15	
07/12	9	Delivered	(25,000)	BIOSTEM U S CORPORATION TAG=130709C5248		4,502.25
07/12	9	Received	1,600	CIG WIRELESS CORP TAG=130709C5236	5,432.22	
07/12	9	Received	25,992	CALECO PHARMA CORP TAG=130709C5234	38.96	
07/12	9	Received	20,000	EMO CAPITAL CORP TAG=130709C5242	1,617.16	
07/12	9	Received	126,687	GREEN INNOVATIONS LTD TAG=130709C5239	39,239.98	
07/12	9	Received	14,000	MARINE DRIVE MOBILE CORP TAG=130709C5252	139.92	
07/12	9	Received	100,000	NEOHYDRO TECHNOLOGIES CORP TAG=130709C5249	2,778.56	
07/12	9	Received	2,395	NORTH AMERICAN OIL & GAS CORP TAG=130709C5245	1,771.37	
07/12	9	Received	96,000	TUNGSTEN CORP COM TAG=130709C5247	36,115.70	
07/12	9	Received	303,000	XUMANII COM	116,473.50	
07/15	9	Received	36,000	TAG=130709C5238 ALTERNET SYSTEMS INC	3,238.32	
07/15	9	Received	40,000	TAG=13071076322  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAC-13071076005	15,931.75	
07/15	9	Received	165,299	TAG=13071076295 BIOSTEM U S CORPORATION TAG=13071076310	30,514.92	
07/15	9	Received	399,008	CALECO PHARMA CORP TAG=13071076316	598.19	
07/15	9	Delivered	(500)	EFLO ENERGY INC TAG=13071076298		900.45
07/15	9	Delivered	(250,000)	ENTEROLOGICS INC TAG=13071076319		5,852.93





OTHER ACTIVITY

OTHER	ACTIVITY	CÓNT	INUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/15	9	Received	34,970	GREEN INNOVATIONS LTD TAG=13071076304		11,659.95	
07/15	9	Received	43,500	HOLLOMAN ENERGY CORPORATION TAG=13071076289		23,699.57	
07/15	9	Received	10,000	INOVIO PHARMACEUTICALS INC TAG=13071076292		13,493.01	
07/15	9	Received	36,000	MARINE DRIVE MOBILE CORP TAG=13071076313		359.81	
07/15	9	Received	100,000	NEOHYDRO TECHNOLOGIES CORP TAG=13071076301		3,048.41	
07/15	9	Received	30,000	TUNGSTEN CORP COM TAG=13071076307		11,271.16	
07/16	9	Received	40,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071122200		15,507.97	
07/16	9	Received	57,373	BIOSTEM U S CORPORATION TAG=13071122201		10,367.66	•
07/16	9	Delivered:	(110,000)	BUDGET CENTER INC TAG=13071122202			3,059.53
07/16	9	Received	65,000	HOLLOMAN ENERGY CORPORATION TAG=130709C5244		36,589.06	
07/16	9	Received	50,000	HOLLOMAN ENERGY CORPORATION TAG=13071122203		25,956.55	
07/16	9	Received	45,000	NEOHYDRO TECHNOLOGIES CORP TAG=13071122199		1,466.24	
07/16	9	Received	10,000	POLY SHIELD TECHNOLOGIES INC TAG=13071122205		2,748.57	
07/16	9	Received	142,599	TUNGSTEN CORP COM		51,807.91	
07/17	9	Received	40,000	TAG=13071122198  AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071202696		15,511.96	
07/17	9	Received	6,579	BLUEFIRE EQUIPMENT CORP		3,616.57	
07/17	. 9	Delivered	(59,807)	TAG=13071202700 BUDGET CENTER INC TAG=13071202697			1,346.33
07/17	9	Delivered	(1,500)	EFLO ENERGY INC TAG=130709C5246			2,316.11
07/17	9	Received	220,000	NEOHYDRO TECHNOLOGIES CORP TAG=13071202695		7,652.03	
07/17	9	Received	25,000	POLY SHIELD TECHNOLOGIES INC TAG=13071202701		6,296.74	
07/17	9	Received	5,000	TUNGSTEN CORP COM TAG=13071202698		1,749.08	
07/17	9	Received	144,500	XUMANII COM TAG=13071202699		51,415.38	
07/18	9	Received	40,000	ALTERNET SYSTEMS INC TAG=130715I1265	•	3,046.42	
07/18	9	Received	10,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13071511273		3,798.03	
07/18	9	Received	1,650	BIOLOGIX HAIR INC COMMON STOCK TAG=130715H8933		4,520.14	
07/18	9	Delivered	(10,000)	BLUEFIRE EQUIPMENT CORP COM TAG=13071511283			5,452. <b>73</b>
07/18	9	Received	50,000	BULLFROG GOLD CORP TAG=13071511277		9,625.01	





OTHER ACTIVITY

AMOUNT RECEIVE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	9,999.82		CIG WIRELESS CORP TAG=13071511279	2,900	Received	9	07/18
410.21			EMO CAPITAL CORP TAG=13071122204	(5,000)	Delivered	9	07/18
	27,045.99		HOLLOMAN ENERGY CORPORATION TAG=13071511269	50,000	Received	9	07/18
	99.94		MARINE DRIVE MOBILE CORP TAG=130715I1271	10,000	Received	9	07/18
	12,131.71		NEOHYDRO TECHNOLOGIES CORP TAG=130715I1263	340,000	Received	9	07/18
	55,558.86		PETROSONIC ENERGY INC TAG=130715I1282	73,587	Received	9	07/18
	33,057.88		TUNGSTEN CORP COM TAG=13071511275	90,000	Received	9	07/18
	279,513.52		XUMANII COM TAG=130715I1267	706,386	Received	9	07/18
	1,399.27		ALTERNET SYSTEMS INC TAG=130716C1808	20,000	Received	9	07/19
	4,823.00		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130716C1814	15,000	Received	9	07/19
4,113.3			AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130716C1812	(12,500)	Delivered	9	07/19
	22,591.20		ECO TEK GROUP INC COMMON STOCK	59,000	Received	, 9	07/19
5,477.74			TAG=130716C1806 ECO TEK GROUP INC COMMON STOCK	(15,000)	Delivered	9	07/19
	5,497.15		TAG=130716C1816 HOLLOMAN ENERGY CORPORATION TAG=130716C1804	10,000	Received	9,	07/19
	2,926.48		NEOHYDRO TECHNOLOGIES CORP TAG=130716C1800	80,000	Received	9	07/19
52,326.1			NORTH AMERICAN OIL & GAS CORP TAG=130716C1810	(50,000)	Delivered	9	07/19
317,879.86			PROSHARES TR ULTRAPRO SHORT S&P500 TAG=130716C1797	(15,000)	Delivered	9	07/19
	106,862.71		XUMANII COM	257,200	Received	9	07/19
	15,844.54		TAG=130716C1802 ECO TEK GROUP INC COMMON STOCK TAG=13071742067	57,500	Received	9	07/22
700.3			ESSENTIAL INNOVATIONS TECHNOLOGY CORP NEW TAG=13071742070	(2,500)	Delivered	9	07/22
	26,035.82		HOLLOMAN ENERGY CORPORATION TAG=13071742068	46,500	Received	. 9 ´	07/22
	18,195.54		NORTH AMERICAN OIL & GAS CORP TAG=13071742066	18,400	Received	9	07/22
	25,848.12		PETROSONIC ENERGY INC TAG=13071742069	35,000	Received	9	07/22
	3,405.34		ALTERNET SYSTEMS INC TAG=130718J6556	41,000	Received	9	.07/23
	5,996.89		BLUEFIRE EQUIPMENT CORP	10,000	Received	9 `	07/23
1,000.5			TAG=130718J6553 BUDGET CENTER INC TAG=130718J6557	(40,000)	Delivered	9	07/23
840.4			EMO CAPITAL CORP TAG=130718J6561	(10,000)	Delivered	9	07/23



### UBS Securities LLC 677 Washington Boulevard Stamford CT 06901

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OTHER ACTIVITY

	OTTICIT	AOTIVITI	CONT	INOED				
	DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
	07/23	9	Received	60,000	HOLLOMAN ENERGY CORPORATION TAG=130718J6554		35,405.67	***************************************
	07/23	9	Received	40,000	NEOHYDRO TECHNOLOGIES CORP TAG=130718J6558		1,539.20	
	07/23	9	Received	4,300	NORTH AMERICAN OIL & GAS CORP TAG=130718J6555		4,144.77	
•	07/23	9	Received	58,053	PETROSONIC ENERGY INC TAG=130718J6559		45,379.75	
	07/23	9	Received	20,000	RANGO ENERGY INC TAG=130718J6560		7,596.06	
	07/23	9	Received	21,155	TUNGSTEN CORP COM		7,410.99	
	07/23	9	Received	100,000	TAG=130718J6552 XUMANII COM		41,348.59	
	07/24	9	Received	25,000	TAG=130718J6551 BLUEFIRE EQUIPMENT CORP COM		15,731.85	
	07/24	9	Delivered	(5,000)	TAG=130719D9195 CLARIDGE VENTURES INC COMMON STOCK TAG=130719D9204			750.38
	07/24	9	Delivered	(10,000)	EMO CAPITAL CORP TAG=130719D9210			800.40
	07/24	9	Received	40,695	HOLLOMAN ENERGY CORPORATION TAG=130719D9200		25,624.58	·
	07/24	9	Received	40,000	ITALK INC TAG=130719D9202		11,997.79	•
	07/24	9	Received	15,000	PETROSONIC ENERGY INC TAG=130719D9208		12,529.01	
	07/24	9	Received	1,056,450	XUMANII COM TAG=130719D9198		510,318.11	
	07/25	9	Received	35,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13072254053		14,716.88	
	07/25	. 9	Received	215,000	BOLDFACE GROUP INC TAG=13072254049		12,227.16	
	07/25	9. •	Delivered	(3,500)	BULLFROG GOLD CORP TAG=13072254058			665.33
	07/25	9	Delivered	(200)	EFLO ENERGY INC TAG=13072254054			348.17
	07/25	9	Received	118,800	EMO CAPITAL CORP TAG=13072254051		9,914.66	
	07/25	9	Received	50,000	ITALK INC TAG=13072254055		14,492.49	
•	07/25	9	Received	350,000	NATIONAL GRAPHITE CORP TAG=13072254047		17,840.75	
	07/25	9	Received	85,000	PERSHING GOLD CORPORATION TAG=13072254057		29,777.08	
	07/25	9	Received	15,000	PETROSONIC ENERGY INC TAG=13072254048		12,933.80	
	07/25	9	Received	803,450	XUMANII COM TAG=13072254050		496,917.61	
	07/26	9	Received	100,000	BOLDFACE GROUP INC TAG=130723P1007		5,067.37	
	07/26	9	Delivered	(200)	EFLO ENERGY INC TAG=130723P1000			342.17
	07/26	9	Received	388,200	EMO CAPITAL CORP TAG=130723P0996		36,627.12	
	07/26	9	Delivered	(5,000)	GAME PLAN HOLDINGS INC TAG=130723P0998			3,251.63
	07/26	9	Received	15,000	INVENT VENTURES INC TAG=13072254052		2,584.50	
	€ CO							



### **UBS Securities LLC**

677 Washington Boulevard Stamford CT 06901 (203) 719-3000



OTHER ACTIVITY

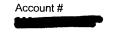
CONTINUED

AMOUNT RECEIVED	AMOUNT PAID	DESCRIPTION PRICE	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	8,530.58	PETROSONIC ENERGY INC TAG=130723P0991	10,000	Received	9	07/26
98,781.62		URANIUM ENERGY CORP TAG=13072254056	(43,881)	Delivered	9	07/26
	24,980.90	XUMANII COM	34,033	Received	9	07/26
	15,991.72	TAG=130723P0993 BIOLOGIX HAIR INC COMMON STOCK TAG=130724P6240	8,000	Received	9	07/29
549,614.67		BULLFROG GOLD CORP TAG=130723P1005	(2,200,000)	Delivered	9	07/29
800.40		CLARIDGE VENTURES INC COMMON STOCK TAG=13072418643	(5,000)	Delivered	9	07/29
4,302.15		DUMA ENERGY CORP TAG=130724l8641	(2,000)	Delivered	9	07/29
	46,279.03	EMO CAPITAL CORP TAG=130724 8638	528,573	Received	9	07/29
450.23		EMO CAPITAL CORP TAG=13072418666	(5,000)	Delivered	9	07/29
•	224.88	HEDGEBROOK COMMON STOCK TAG=130724 8642	12,500	Received	9	07/29
680.34		NORTH AMERICAN OIL & GAS CORP TAG=130723P1002	_z (1,000)	Delivered	9	07/29
	12,597.98	PETROSONIC ENERGY INC TAG=130724I8639	15,000	Received	9	07/29
	3,398.24	RANGO ENERGY INC TAG=13072418644	10,000	Received	9	07/29
	970.74	TUNGSTEN CORP COM	2,775	Received	9	07/29
		TAG=130724I8637 XUMANII	90,000	Received	9	07/29
	41,459.53	COM	30,000	Noocirca	v	
	2,491.69	TAG=130724I8640 ALTERNET SYSTEMS INC	33,553	Received	9	07/30
	3,558.15	TAG=130725H3255 BLUEFIRE EQUIPMENT CORP COM	5,000	Received	9	07/30
7.00		TAG=130725H3267 BUDGET CENTER INC	(500)	Delivered	9	07/30
800.40		TAG=130725H3263 CLARIDGE VENTURES INC	(5,000)	Delivered	9	07/30
,		COMMON STOCK TAG=130725H3269		*		
	35,325.18	EMO CAPITAL CORP TAG=130725H3259	459,603	Received	9	07/30
	139.59	INVENT VENTURES INC TAG=13072254052		Received	9	07/30
	8,445.62	PETROSONIC ENERGY INC TAG=130725H3261	10,000	Received	9	07/30
7,563.78		X CHANGE CORPORATION TAG=130725H3265	(200,000)	Delivered	9	07/30
	229.87	BLACKBIRD INTERNATIONAL CORPORATION	50,000	Received	9	07/31
	43,174.89	TAG=13072639776 BLUEFIRE EQUIPMENT CORP COM	59,150	Received	9	07/31
	3,422.73	TAG=13072639772 EMO CAPITAL CORP TAG=13072639773	45,000	Received	9	07/31
	659.65	NORTH AMÉRICAN OIL & GAS CORP TAG=13072639779	1,000	Received	9	07/31

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Stamford CT 06901 (203) 719-3000



Statement Period 07-01-13 to 07-31-13

OTHER ACTIVITY

CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/31	9	Received	50,000	ONCOSEC MEDICAL INCORPORATED TAG=13072639774		13,513.00	
07/31	9	Received	750,000	PACWEST EQUITIES INC COMMON STOCK TAG=13072639777		29,984.47	
07/31	9	Received	10,000	SMART VENTURES INC NEW TAG=13072639775		29.97	

**Net Other Activity** 

\$(4,154,743.90)

TRADE	SETTLE	TYPE OF					
DATE	DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/29	08/01	Sold	(50,000)	ONCOSEC MEDICAL INCORPORATED	\$.2696	***************************************	\$13,473.02
				AVG PRICE SHOWN-DETAILS ON REQ			·
				ID: TID=11512264 UBS-REF:E25424513498-1			
07/29	08/01	Bought	50.000	QUEST WATER GLOBAL INC	0200		
			00,000	AVG PRICE SHOWN-DETAILS ON REQ	.0388	1,940.97	
				ID: TID=11523019			
				UBS-REF;E25424513504-1			
37/29	08/01	Bought	200,000	X CHANGE CORPORATION	.0387	7,743.87	
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11516613			
				UBS-REF:E25424513500-1			
07/29	08/01	Sold	(306,414)		.3594		110,068.21
				COM	.000 .		110,000.21
				AVG PRICE SHOWN-DETAILS ON REQ			
		•		ID: TID=11518240 UBS-REF:E25424513502-1			
07/30	08/02	Bought	3,000	CHANTICLEER HOLDINGS INC	4.2490	40 750 07	
			5,000	AVG PRICE SHOWN-DETAILS ON REQ	4.2490	12,753.37	
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=11537420			
17/30	08/02	Bought	25.750	UBS-REF:E25724508150-1 EMO CAPITAL CORP	0570		
,,,00	00/02	Dougin	25,150	AVG PRICE SHOWN-DETAILS ON REQ	.0570	1,468.48	
				ID: TID=11537,043			
				UBS-REF:E25724508149-1			
)7 <i>1</i> 30	08/02	Sold	(10,000)	MUSTANG ALLIANCES INC	.0650		649.65
				ID: TID=11526772			
7/30	08/02	Sold	(70 000 \	UBS-REF:E25724508145-1 ONCOSEC MEDICAL INCORPORATED	0005		
7,00	00/02	Cold	(10,000)	AVG PRICE SHOWN-DETAILS ON REQ	.2685		18,785.27
				ID: TID=11527642			
		-		UBS-REF:E25724508147-1			
7/30	08/02	Bought	3,000	XUMANII INTERNATIONAL HOLDINGS	.3500	1,050.53	
		•		CORP			
				ID: TID=11534150 UBS-REF:E25724508148-1			
7/30	08/02	Sold .	(1.000)	XUMANII INTERNATIONAL HOLDINGS	.4020 '	•	401.79
			(.,,	CORP	.4020		401.79
				ID: TID=11527046			
704	00/05	0-11		UBS-REF:E25724508146-1			
7/31	08/05	Sold	(60,000)	AMERICAN GRAPHITE TECHNOLOGIES	.4200		25,186.96
		*		INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ			
		•		ID: TID=11549761		*	
				UBS-REF:E259245J5217-1			
7/31	08/05	Sold	(50,000)	BULLFROG GOLD CORP	,2200		10,994.30
				ID: TID=11553340			
07/31	08/05	Sold	(50,000)	BULLFROG GOLD CORP	,2200		10,9



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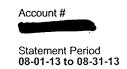


Statement Period **07-01-13 to 07-31-13** 

TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/31	08/05	Sold .	(100,000)	COUNTY LINE ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11539857 UBS-REF:E259245J5212-1	.0131		1,309.31
07/31	08/05	Sold	(205,750)		.0626		12,873.28
07/31	08/05	Sold	(17,921)	GOLDFIELDS INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550861 UBS-REF:E259245J5222-1	.1000		1,791.16
	08/05		,	GIANT RES INC COMMON AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550952 UBS-REF:E259245J5223-1	.0594		706.19
07/31	08/05	Bought	100,000	HORIZON ENERGY CORP ID: TID=11550125 UBS-REF:E259245J5218-1	.0210	2,101.05	
07/31	08/05	Sold	(100,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11542167 UBS-REF:E259245J5216-1	.2852		28,505.24
07/31	08/05	Bought	2,500	QUEST WATER GLOBAL INC ID: TID=11550572 UBS-REF:E259245J5220-1	.0500	125.06	
07/31	08/05	Sold	(10,000)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11552888 UBS-REF:E259245J5225-1	.3400		3,398.24
07/31	08/05	Sold	(208,400)	RADIAL ENERGY INC ID: TID=11539658 UBS-REF:E259245J5211-1	.0010		208.29
07/31	08/05	Sold	(41,862)	RANGER GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550832 UBS-REF:E259245J5221-1	.0109		456.06
07/31	08/05	Sold	(33,000)	SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550138 UBS-REF:E259245J5219-1	.6397		21,099.17
07/31	08/05	Sold	(37,000)	URANIUM 308 CORP ID: TID=11540684 UBS-REF:E259245J5213-1	.0019		70.25
07/31	08/05	Bought	268,886	X CHANGE CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11541573 UBS-REF:E259245J5215-1	.0313	8,420.34	
07/31	08/05	Bought	100,000	XUMANII INTERNATIONAL HOLDINGS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11552075 UBS-REF:E259245J5224-1	.3313	33,146.57	





#### YOUR ACCOUNT STATEMENT

Reported In U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

#### MONEY BALANCE SUMMARY

***************	08-31-13	07-31-13
Net Cash	\$(11,425.36)	\$359,632.34

	08-31-13
* Total Portfolio Value	\$12,951.30
Net Cash Balance	(11,425.36)
* Net Portfolio Value	1,525.94
* Net Value Last Period	(31,737.66)

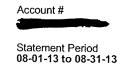
* Excludes Unpriced Securities.

#### **ACTIVITY SUMMARY**

CREDITS	
Securities Sold	\$2,356,024.80
Other Credits	767,702.20
Total Credits	\$3,123,727.00
DEBITS	
Securities Purchased	\$308,216.12
Other Debits	3,186,568.58
Total Debits	\$3,494,784.70
Net Activity	\$(371,057.70)



Stamford CT 06901 (203) 719-3000



### ►ACCOUNT POSITIONS

CASH BALANCES

ACCT TYPE	08-31-13	07-31-13
9	\$(11,425.36)	\$359,632.34
Total	\$(11,425.36)	\$359,632.34

**EQUITIES - LONG POSITIONS** 

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	PRICE	VALUE	
18,770	SUJA MINERALS CORP	SJML	9	\$0.6900	\$12.951.30	
Total Equit	ies - Long Positions				\$12,951.30	

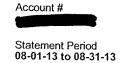
## ►TRANSACTION DETAILS

**PURCHASES & SALES** 

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/01	9	Sold	(50,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11512264 UBS-REF:E25424513498-1		\$.2696		\$13,473.02
08/01	9	Bought	50,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11523019 UBS-REF:E25424513504-1	QWTR	.0388	1,940.97	
08/01	9	Bought	200,000	X CHANGE CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11516613 UBS-REF:E25424513500-1	XCHC	.0387	7,743.87	
08/01	9	Sold		XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11518240 UBS-REF:E25424513502-1	XUII	.3594		110,068.21
08/02	9	Bought		CHANTICLEER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=11537420 UBS-REF:E25724508150-1	HOTR	4.2490	12,753.37	
08/02	9	Bought	25,750	E110 0100011 0100	NUVI	.0570	1,468.48	
08/02	9	Sold		MUSTANG ALLIANCES INC ID: TID=11526772 UBS-REF:E25724508145-1	MSTG	.0650		649.65
08/02	9	Sold	(70,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11527642 UBS-REF:E25724508147-1	ONCS	.2685		18,785.27
08/02	9	Bought		XUMANII INTERNATIONAL HOLDINGS CORP ID: TID=11534150 UBS-REF:E25724508148-1	XUII	.3500	1,050.53	



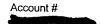
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PURCHASES & SALES

PURC	PURCHASES & SALES		CONTINUED					
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTIT	Y DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/02	9	Sold	(1,000	) XUMANII INTERNATIONAL HOLDINGS CORP ID: TID=11527046 UBS-REF:E25724508146-1	S XUII	.4020		401.79
08/05	9	Sold	(60,000	) AMERICAN GRAPHITE TECHNOLOGII INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REGIO: TID=11549761 UBS-REF:E259245J5217-1		.4200		25,186.96
08/ <b>05</b>	9	Sold	(50,000	) BULLFROG GOLD CORP ID: TID=11553340 UBS-REF:E259245J5226-1	BFGC	.2200		10,994.30
08/05		Sold	(100,000	) COUNTY LINE ENERGY CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11539857 UBS-REF:E259245J5212-1	CYLC CYLC	.0131		1,309.31
08/05	9	Sold	(205,750	) EMO CAPITAL CORP AVG PRICE SHOWN-DEȚAILS ON REC ID: TID=11540935 UBS-REF:E259245J5214-1	D IVUN	.0626		12,873.28
08/05	9	Sold	(11,895)	GIANT RES INC COMMON AVG PRICE SHOWN-DETAILS ON REC ID: TID=11550952 UBS-REF:E259245J5223-1	GIREF	.0594		706.19
08/05	9	Sold	(17,921)	GOLDFIELDS INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REG ID: TID=11550861 UBS-REF:E259245J5222-1	GDFI )	.1000		1,791.16
08/05	9	Bought	100,000	HORIZON ENERGY CORP ID: TID=11550125 UBS-REF:E259245J5218-1	HORI	.0210	2,101.05	
08/05		Sold	(100,000)	ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REC ID: TID=11542167 UBS-REF:E259245J5216-1	ONCS	.2852		28,505.24
08/05	9	Sold	(10,000)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11552888 UBS-REF:E259245J5225-1	SHPR	.3400		3,398.24
08/05	9	Bought		QUEST WATER GLOBAL INC ID: TID=11550572 UBS-REF:E259245J5220-1	QWTR	.0500	125.06	
08/05	9	Sold ,		RADIAL ENERGY INC ID: TID=11539658 UBS-REF:E259245J5211-1	RENG	.0010		208.29
08/05		Sold		RANGER GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550832 UBS-REF:E259245J5221-1	RNGC	.0109		456.06
08/05 9		Sold .		SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11550138 UBS-REF:E259245J5219-1	SJML	.6397		21,099.17
08/05 9	} :	Sold		URANIUM 308 CORP ID: TID=11540684 UBS-REF:E259245J5213-1	URCO	.0019		70.25
08/05 9	)	Bought	268,886	V 01141105 00500	XCHC	.0313	8,420.34	
			•			*	•	





Statement Period 08-01-13 to 08-31-13

PURCHASES & SALES

PURC	HASE	S & SALES	CONT	INUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTIT	Y DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/05	9 ;	Bought	100,000	XUMANII INTERNATIONAL HOLDING CORP AVG PRICE SHOWN-DETAILS ON RE ID: TID=11552075 UBS-REF:E259245J5224-1		.3313	33,146.57	
08/06	9	Bought	2,536	ANAVEX LIFE SCIENCES CORP ID: TID=11569608 UBS-REF:E25C245I5008-1	AVXL	.5100	1,294.01	
08/06		Sold		) ONCOSEC MEDICAL INCORPORATE AVG PRICE SHOWN-DETAILS ON RE ID: TID=11560320 UBS-REF:E25C245I5006-1	D ONCS Q	.2997		38,940.84
08/06		Bought		QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON RE ID: TID=11556866 UBS-REF:E25C245I5002-1	QWTR Q	.0545	1,090.55	
08/06		Bought .		X CHANGE CORPORATION ID: TID=11560116 UBS-REF:E25C245I5004-1	XCHC	.0359	538.77	
08/07	9	Bought	17,002	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REI ID: TID=11570438 UBS-REF:E25G24517535-1	AVXL Q	.5100	8,675.36	
08/07	9	Bought	30,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11576173 UBS-REF:E25G24517538-1	BFGC Q	.2500	7,503.75	
08/07	9	Sold	(258,700)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11574992 UBS-REF:E25G24517537-1	IVUN	.0440		11,376.91
08/07	9	Sold	(4,500)	GAME PLAN HOLDINGS INC ID: TID=11584677 UBS-REF:E25G24517540-1	GPLH	.7000		3,148.36
08/07	9	Sold	(6,000)	PULSE BEVERAGE CORPORATION (THE) RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11583929 UBS-REF:E25G24517539-1	PLSB	1.0400		6,236.77
08/07	9	Bought	5,000	QUEST WATER GLOBAL INC AVG PRICE SHOWN-DETAILS ON REG ID: TID=11573322 UBS-REF:E25G24517536-1	QWTR	.0650	325.16	
08/08 \$	€	Bought	1,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11592515 UBS-REF:E25I245I9749-1	AVXL	.5100	510.26	
08/08 9		Sold		BLUEFIRE EQUIPMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11588282	BLFR	.8095		16,181.61
08/08 9		Sold	(170,500)	UBS-REF:E25124519739-1 EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11589487 UBS-REF:E25124519742-1	NUVI	.0419		7,140.25
08/08 9		Sold	(20,000)	PULSE BEVERAGE CORPORATION (THE) RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11594081 UBS-REF:E25124519752-1	PLSB	1.0400		20,789.23



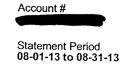
Stamford CT 06901 (203) 719-3000



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	ACC-	TYPE OF						
DATE	TYPE	TYPE OF ACTIVITY	QUANTI	TY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
08/09	9	Sold	(5,000	D) SUJA MINERALS CORP ID: TID=11610227 UBS-REF:E25L245M0173-1	SJML	.5800		2,898.49
08/09	9	Sold	(569,967	7) XUMANII INTERNATIONAL HOLDINGS CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11610673		.1721		98,040.56
08/12	9	Bought	17,000	UBS-REF:E25L245M0174-1  DALKALINE WATER COMPANY INC (THE) NEW ID: TID=11615562	WTER	.4700	7,994.00	
08/12	9,	Sold	(185,403	UBS-REF:E250245J1161-1 ) ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=11612777 LIBS DEF:E3045 MASO 4	AVXL	.6591		122,135.89
18/12 9	9	Bought	50,000	UBS-REF:E25O245J1158-1 ECO TEK GROUP INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=11624097 UBS-REF:E25O245J1164-1	ETEK	.0850	4,252.13	
8/12 9	9	Sold	(100,000	) EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REG ID: TID=11626216 UBS-REF:E250245J1173-1	NUVI )	.0326	,	3,258.31
8/12 9	9	Sold	(70,000	) ONCOSEC MEDICAL INCORPORATED AVG PRICE SHOWN-DETAILS ON REG ID: TID=11625998 UBS-REF:E250245J1170-1	ONCS	.3173		22,199.50
3/12 9	9	Sold	(20,000	) PULSE BEVERAGE CORPORATION (THE) RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11627555 UBS-REF:E250245J1176-1	PLSB	1.0400		20,789.23
/12 9	) ;	Sold	(44,000	SUJA MINERALS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11625188 UBS-REF:E250245J1167-1	SJML	.6352		27,934.34
3/13 9		Sold	(87,143)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11631902 UBS-REF:E25R245F6615-1	AVXL	.7397		64,426.32
/13 9	• • •	Sold	(323,000)	EMO CADITAL CODE	NUVI	.0321		10,362.93
/13 9		Sold	(2,000)	NITEDAL CORROS LEIGI	IOC	87.1135		174,136.85
/13 9	В	lought	5,000	CILIA MINIEDALO CODE	SJML	.5500	2,751.38	
/13 9		old		CILIA MINICIPALO COCO	SJML	.5988		9,575.84
14 9	В	ought	60,000	ANALYTY LICE COLENOS COST	AVXL	.6933	41,618.80	

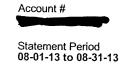




OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
08/01	9	Delivered	(200,000)	X CHANGE CORPORATION TAG=13072913500			7,743.87
08/02	9	Received	10,000	MUSTANG ALLIANCES INC TAG=13073008145		649.65	
08/02	9	Received	70,000	ONCOSEC MEDICAL INCORPORATED TAG=13073008147		18,785.27	
08/02	9	Received	380,000	XUMANII COM		172,848.52	
08/02	9	Received	600,000	TAG=130725H3257 XUMANII COM		170,911.52	
08/02	9	Received	306,414	TAG=13072639778 XUMANII COM		110,068.21	
08/02	9	Received	1,000	TAG=13072913502 XUMANII INTERNATIONAL HOLDINGS CORP		401.79	
08/02	9	Received	600,000	TAG=13073008146 XUMANII INTERNATIONAL HOLDINGS CORP		170,911.52	
08/02	9	Received	306,414	TAG=130802L0024 XUMANII INTERNATIONAL HOLDINGS CORP		110,068.21	
08/02	9	Delivered	(3,000)	TAG=130802L0026 XUMANII INTERNATIONAL HOLDINGS CORP			1,050.53
08/02	9	Delivered	(380,000)	TAG=13073008148 XUMANII INTERNATIONAL HOLDINGS CORP			172,848.52
08/02	9	Delivered	(600,000)	XUMANII INTERNATIONAL HOLDINGS			170,911.52
08/02	9	Delivered	(306,414)	CORP XUMANII INTERNATIONAL HOLDINGS			110,068.21
08/05	9	Received	60,000	CORP AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK		25,186.96	
08/05	9	Received	50,000	TAG=130731J5217 BULLFROG GOLD CORP		10,994.30	
08/05	9	Received	100,000	TAG=130731J5226 COUNTY LINE ENERGY CORP		1,309.31	
08/05	9	Received	205,750	TAG=130731J5212 EMO CAPITAL CORP		12,873.28	
08/05	9	Delivered	(25,750)	TAG=130731J5214 EMO CAPITAL CORP			1,468.48
08/05	9	Received	11,895	TAG=13073008149 GIANT RES INC COMMON		706.19	1,100.10
08/05	9	Received	17,921	TAG=130731J5223 GOLDFIELDS INTERNATIONAL INC TAG=130731J5222		1,791.16	
08/05	9	Delivered	(100,000)	HORIZON ENERGY CORP TAG=130731J5218			2,101.05
08/05	9	Received	100,000	ONCOSEC MEDICAL INCORPORATED TAG=130731J5216		28,505.24	
08/05	9	Received	10,000	POLY SHIELD TECHNOLOGIES INC		3,398.24	
08/05	9	Delivered	(2,500)	TAG=130731J5225 QUEST WATER GLOBAL INC			125.06
08/05	9	Received	208,400	TAG=130731J5220 RADIAL ENERGY INC		208.29	
08/05	9	Received	41,862	TAG=130731J5211 RANGER GOLD CORP		456.06	
08/05	9	Received	37,000	TAG=130731J5221 URANIUM 308 CORP		70.25	
08/06	9	Received	130,000	TAG=130731J5213 ONCOSEC MEDICAL INCORPORATED TAG=130801I5006		38,940.84	
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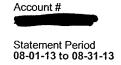




OTHER ACTIVITY

AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	ACTIVITY	TYPE	DATE
1,090.55		4-	QUEST WATER GLOBAL INC TAG=13080115002	(20,000)	Delivered	9	08/06
8,420.34			X CHANGE CORPORATION TAG=130731J5215	(268,886)	Delivered	9	08/06
538.77			X CHANGE CORPORATION TAG=13080115004	(15,000)	Delivered	9	08/06
1,294.01			ANAVEX LIFE SCIENCES CORP TAG=130801I5008	(2,536)	Delivered	9	08/07
8,675.36			ANAVEX LIFE SCIENCES CORP TAG=13080217535	(17,002)	Delivered	9	08/07
7,503.75			BULLFROG GOLD CORP TAG=13080217538	(30,000)	Delivered	9	08/07
	11,376.91		EMO CAPITAL CORP TAG=13080217537	258,700	Received	9 ,	08/07
	3,148.36		GAME PLAN HOLDINGS INC TAG=13080217540	4,500	Received	9	08/07
•	6,236.77		PULSE BEVERAGE CORPORATION (THE) TAG=13080217539	6,000	Received	9	08/07
325.16	-		QUEST WATER GLOBAL INC TAG=13080217536	(5,000)	Delivered	9	08/07
33,146.57			XUMANII INTERNATIONAL HOLDINGS CORP TAG=130731J5224	(100,000)	Delivered	9	08/07
	16,181.61		BLUEFIRE EQUIPMENT CORP COM TAG=13080519739	20,000	Received	9	08/08
	7,140.25		EMO CAPITAL CORP TAG=130805i9742	170,500	Received	9	08/08
	20,789.23		PULSE BEVERAGE CORPORATION (THE) TAG=13080519752	20,000	Received	9	08/08
	3,175.85		QUEST WATER GLOBAL INC TAG=13080519746	77,500	Received	9	08/08
950.48			SEARCHCORE INC TAG=130719D9212	(5,000)	Delivered	9	08/08
2,099.85			VALOR GOLD CORP COM TAG=13080519755	(11,000)	Delivered	9	08/08
13,354.87			ALLIED NEVADA GOLD CORP TAG=130806M0171	(3,000)	Delivered	9	08/09
	76,158.37		ANAVEX LIFE SCIENCES CORP TAG=130806M0152	129,500	Received	9	08/09
510.26			ANAVEX LIFE SCIENCES CORP TAG=13080519749	(1,000)	Delivered	9	08/09
1,453.48			BULLFROG GOLD CORP TAG=130806M0155	(7,450)	Delivered	9	08/09
	99,668.40		DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW	4,000	Received	9	08/09
	3,538.16		TAG=130806M0172 EMO CAPITAL CORP	100,000	Received	9	08/09
	185.84		TAG=130806M0169 KOLA MINING CORP TAG=130806M0175	7,780	Received	9	08/09
	2,806.63		MAINLAND RESOURCES INC	73,510	Received	9	08/09
i	1,159.59		TAG=130806M0167 NAKED BRAND GROUP INC	2,000	Received	9	08/09
(	2,728.23		TAG=130806M0168 PETROHUNTER ENERGY CORPORATION	211,600	Received	9	08/09
	5,525.14		TAG=130806M0153 POLY SHIELD TECHNOLOGIES INC TAG=130806M0170	16,000	Received	9	08/09





OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVE
08/09	9	Received	18,000	PULSE BEVERAGE CORPORATION (THE)		18,050.05	
08/09	9	Received	160,000	TAG=130806M0186 ROYAL MINES & MINERALS CORP TAG=130806M0166		2,174.87	
08/09	9	Received	105,000	SUJA MINERALS CORP TAG=130719D9206		16,822.78	
8/09	9	Received	380,000	XUMANII INTERNATIONAL HOLDINGS CORP		172,848.52	
8/09	9	Received	569,967	TAG=130802L0022 XUMANII INTERNATIONAL HOLDINGS CORP		98,040.56	
18/12	9	Delivered	(17,000)	TAG=130806M0174 ALKALINE WATER COMPANY INC (THE) NEW TAG=130807J1161		· · · · · · · · · · · · · · · · · · ·	7,994.00
8/12	9	Received	185,403	ANAVEX LIFE SCIENCES CORP TAG=130807J1158		122,135.89	
8/12	9	Delivered	(50,000 )	ECO TEK GROUP INC COMMON STOCK TAG=130807J1164	-		4,252.13
8/12	9	Received	100,000	EMO CAPITAL CORP TAG=130807J1173		3,258.31	
8/12	9	Received	70,000	ONCOSEC MEDICAL INCORPORATED TAG=130807J1170		22,199.50	
8/12	9	Received	20,000	PULSE BEVERAGE CORPORATION (THE) TAG=130807J1176		20,789.23	
8/13	9	Received	87,143	ANAVEX LIFE SCIENCES CORP TAG=130808F6615		64,426.32	
8/13	9	Delivered	(3,000)	CHANTICLEER HOLDINGS INC TAG=13073008150			12,753.37
8/13	9	Received	323,000	EMO CAPITAL CORP TAG=130808F6616		10,362.93	
8/13	9	Received	33,000	SUJA MINERALS CORP TAG=130731J5219		21,099.17	
8/13	9	Received	5,000	SUJA MINERALS CORP TAG=130806M0173		2,897.49	
8/14	9	Delivered	(60,000)	ANAVEX LIFE SCIENCES CORP TAG=130809N4112			41,618.80
8/14	9	Received	5,000	GAME PLAN HOLDINGS INC TAG=130809N4113		3,548.15	
8/14	9	Received	2,000	INTEROIL CORPORATION TAG=130808F6618		174,136.85	
8/14	9	Received	29,845	KUNEKT CORPORATION TAG=130809N4111		596.58	
3/14	9	Delivered	(10,000)	NANOVIRICIDES INC TAG=130809N4116			11,105.55
8/14	9	Received	30,000	ONCOSEC MEDICAL INCORPORATED TAG=130809N4114		8,998.34	
3/14	9	Delivered	(20,000)	VALOR GOLD CORP COM TAG=130809N4115			3,601.80
3/15	9	Received	10,000	EFLO ENERGY INC TAG=130812D6496		12,993.27	
1/15	9	Delivered	(10,000)	NANOVIRICIDES INC TAG=130812D6495			11,805.90
1/15	9	Received	44,000	SUJA MINERALS CORP TAG=130807J1167		27,934.34	
3/16	9	Delivered	(50,000)	ANAVEX LIFE SCIENCES CORP TAG=130812D6498		,	32,901.44
3/16	9	Received	66,875	BLUEFIRE EQUIPMENT CORP COM TAG=13081325492		47,209.36	